

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                          |                                             |                                                                                                                                                                                                                                                                                                             |  |                            |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------|--|
| <b>DUE DATE: Six months after Fiscal-Year-End</b><br><br><b>IMPORTANT</b><br>This report is to be completed by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11.<br><br>This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the municipality (public trusts, etc.) for the fiscal year ending <u>JUNE 2022</u> . See supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 6 of this document.<br><br>This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies and universities.<br><br>When completed, <b>please file electronically at <a href="http://www.sai.ok.gov">www.sai.ok.gov</a>.</b> |  | <b>OFFICE OF THE STATE AUDITOR AND INSPECTOR<br/>STATE OF OKLAHOMA<br/>CINDY BYRD, AUDITOR AND INSPECTOR<br/>ANNUAL SURVEY OF CITY AND TOWN FINANCES</b> |                                             |                                                                                                                                                                                                                                                                                                             |  |                            |  |
| <b>FILE AT</b><br><b>Office of the Auditor and Inspector<br/>State of Oklahoma at <a href="http://www.sai.ok.gov">www.sai.ok.gov</a></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | <b>CITY OF HOOKER</b><br><br>Name<br><u>111 S BROADWAY</u><br><br>Address<br><u>HOOKER</u> <u>OK</u> <u>73945</u><br>City State ZIP Code                 |                                             |                                                                                                                                                                                                                                                                                                             |  |                            |  |
| <b>Part I TAX REVENUES</b><br>Items 1-3 — Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines, or any other sources that are not taxes or licenses.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                                                                                                                          |                                             |                                                                                                                                                                                                                                                                                                             |  |                            |  |
| <b>Item</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | <b>Amount (Omit cents)</b>                                                                                                                               |                                             | <b>Item</b>                                                                                                                                                                                                                                                                                                 |  | <b>Amount (Omit cents)</b> |  |
| 1. <b>Property taxes</b> — General fund, building fund, and sinking fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | T01                                                                                                                                                      |                                             | e. Use tax                                                                                                                                                                                                                                                                                                  |  | T09 <b>\$90,595</b>        |  |
| 2. <b>Local sales taxes</b> — Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by another government are to be reported under part 1A below.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | T09                                                                                                                                                      |                                             | 3. <b>Occupation and business licensing and permits</b>                                                                                                                                                                                                                                                     |  | T28                        |  |
| a. General sales tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | <b>\$717,339</b>                                                                                                                                         |                                             | a. Enter here licenses and inspection charges on occupations and businesses — for example, inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; plumbing permits; taxicab licenses; tags; animal tags; vending licenses, and liquor licenses; business licenses; etc. |  | <b>\$6,725</b>             |  |
| b. Franchise fee or tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | T15 <b>\$76,840</b>                                                                                                                                      |                                             | b. Other licensing and permits                                                                                                                                                                                                                                                                              |  | T29                        |  |
| c. Cigarette tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | C30                                                                                                                                                      |                                             | 4. <b>Other</b> — Specify                                                                                                                                                                                                                                                                                   |  | T99                        |  |
| d. Hotel/Motel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | T19                                                                                                                                                      |                                             |                                                                                                                                                                                                                                                                                                             |  |                            |  |
| <b>Part IA INTERGOVERNMENTAL REVENUE</b><br>Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements for services performed for other governments, excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another government.<br><br><b>Column (a)</b> — Report all amounts your government received from the State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State.<br><b>Column (c)</b> — Report only amounts received directly from the Federal Government.                                                                                                                                                                                                                                                                                                |  |                                                                                                                                                          |                                             |                                                                                                                                                                                                                                                                                                             |  |                            |  |
| <b>Purpose for which received</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | <b>Amount (Omit cents)</b>                                                                                                                               |                                             |                                                                                                                                                                                                                                                                                                             |  |                            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>From State<br/>(a)</b>                                                                                                                                | <b>From other local governments<br/>(b)</b> | <b>From Federal Government (directly)<br/>(c)</b>                                                                                                                                                                                                                                                           |  |                            |  |
| General support — Total amounts received (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | C30                                                                                                                                                      | D30                                         | B30                                                                                                                                                                                                                                                                                                         |  |                            |  |
| 1. Alcoholic beverage tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | <b>\$42,920</b>                                                                                                                                          |                                             |                                                                                                                                                                                                                                                                                                             |  |                            |  |
| 2. Street and highways                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | C46                                                                                                                                                      | D46                                         | B46                                                                                                                                                                                                                                                                                                         |  |                            |  |
| 3. Health or hospital                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | C42                                                                                                                                                      | D42                                         | B42                                                                                                                                                                                                                                                                                                         |  |                            |  |
| 4. Grants received for water utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | C91                                                                                                                                                      | D91                                         | B91                                                                                                                                                                                                                                                                                                         |  |                            |  |
| 5. Grants received for waste water utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | C80                                                                                                                                                      | D80                                         | B80                                                                                                                                                                                                                                                                                                         |  |                            |  |
| 6. Grants received for housing, economic, and community development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | C50 <b>\$55,000</b>                                                                                                                                      | D50                                         | B50                                                                                                                                                                                                                                                                                                         |  |                            |  |
| 7. Airports                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | C89                                                                                                                                                      | D89                                         | B01                                                                                                                                                                                                                                                                                                         |  |                            |  |
| 8. Mass transit rail and/or bus system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | C94                                                                                                                                                      | D94                                         | B94                                                                                                                                                                                                                                                                                                         |  |                            |  |
| 9. Grants received for transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | C89 <b>\$249,112</b>                                                                                                                                     | D89                                         | B89                                                                                                                                                                                                                                                                                                         |  |                            |  |
| 10. ALL OTHER (From State — code C89; From Federal Government — Code B89) — Include in the appropriate box, receipts from various payments such as —                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | C89                                                                                                                                                      | D89                                         | B89                                                                                                                                                                                                                                                                                                         |  |                            |  |
| a. Parks and recreation (BOR or HUD)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | C89                                                                                                                                                      | D89                                         | B89                                                                                                                                                                                                                                                                                                         |  |                            |  |
| b. Public safety                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | C89                                                                                                                                                      | D89                                         | B89                                                                                                                                                                                                                                                                                                         |  |                            |  |
| c. Job training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | C89                                                                                                                                                      | D89                                         | B89                                                                                                                                                                                                                                                                                                         |  |                            |  |
| d. Library grants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | C89                                                                                                                                                      | D89                                         | B89                                                                                                                                                                                                                                                                                                         |  |                            |  |
| Other —Specify                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | C89                                                                                                                                                      | D89                                         | B89                                                                                                                                                                                                                                                                                                         |  |                            |  |
| e.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | C89                                                                                                                                                      | D89                                         | B89                                                                                                                                                                                                                                                                                                         |  |                            |  |
| f.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | C89                                                                                                                                                      | D89                                         | B89                                                                                                                                                                                                                                                                                                         |  |                            |  |
| <b>Part IB OTHER REVENUES — Other than tax and intergovernmental revenues</b><br>Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                          |                                             |                                                                                                                                                                                                                                                                                                             |  |                            |  |
| <b>1. Utility sales revenue</b> — 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | <b>Amount (Omit cents)</b>                                                                                                                               |                                             | <b>2. Other sales and service revenue</b> — Gross receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments.                                                |  | <b>Amount (Omit cents)</b> |  |
| a. Water supply system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | A91 <b>\$415,436</b>                                                                                                                                     |                                             | a. Sewerage charges                                                                                                                                                                                                                                                                                         |  | A80 <b>\$146,937</b>       |  |
| b. Electric power system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | A92                                                                                                                                                      |                                             | b. Refuse collection charges                                                                                                                                                                                                                                                                                |  | A81 <b>\$288,891</b>       |  |
| c. Gas supply system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | A93 <b>\$654,849</b>                                                                                                                                     |                                             | c. Hospital charges received on behalf of individual patients under the Medicare program or other insurance-type arrangements. Exclude Medicaid and amounts for hospital purposes received from other governments.                                                                                          |  | A36                        |  |
| d. Transit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | A94                                                                                                                                                      |                                             |                                                                                                                                                                                                                                                                                                             |  |                            |  |

| Part IB OTHER REVENUES — Other than tax and intergovernmental revenues — Continued                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |
| <b>2. Other sales and service revenue — Continued</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  | Amount (Omit cents)               | <b>5. Interest earnings</b> — Interest received on all deposits and investment holdings of your government and its agencies excluding earnings of any employee pension fund.                                                                                                                                                                                                                                                          |                                                    |
| d. Recreation charges (swimming, golf, auditoriums, etc.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A61                              |                                   | U20                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$6,490                                            |
| e. Airports — Include rentals and gross sales of gas and oil.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A01                              | \$35,084                          | U40                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$1,595                                            |
| f. Parking facilities (parking lots, garages, parking meters)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A60                              |                                   | U41                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$2,984                                            |
| g. Municipal housing project rentals (gross)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | A50                              |                                   | U30                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$36,296                                           |
| h. Ambulance services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A89                              | \$66,818                          | U50                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$32,241                                           |
| i. Miscellaneous commercial activities (cemeteries)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A03                              | \$11,848                          | <b>10. Miscellaneous other revenue</b> — Revenue of your government and its agencies not covered by items above, except tax and intergovernmental revenues. Include insurance adjustments, etc. DO NOT include: (1) proceeds from borrowing; (2) receipts from sale of holdings; (3) transfers between funds or agencies of your government; or (4) employee's contributions to, and interest earnings of, any employee pension fund. |                                                    |
| j. Other (including miscellaneous fee collections)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A89                              | \$44,170                          | a. MISCELLANEOUS                                                                                                                                                                                                                                                                                                                                                                                                                      | \$16,239                                           |
| <b>3. Special assessments</b> — Compulsory contributions and reimbursements from owners or property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment bonds. Report maintenance assessments under item 2 on page 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  | U01                               | b.                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                    |
| <b>4. Receipts from sale of property</b> — Amounts from sale of realty, other than by tax sales, including property sold to other governments.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  | U11                               | c.                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  |                                   | <b>TOTAL miscellaneous other revenue</b><br>Sum of items 10a–10c. →                                                                                                                                                                                                                                                                                                                                                                   |                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  |                                   | U99                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$16,239                                           |
| Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |
| <p>Please note that payments made to other governments (State or local) should NOT be included in amounts reported here, but should be reported at part III.</p> <p>Enter below all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the instructions on the first page.</p> <p><b>Column (a)</b> — Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Social Security or retirement coverage, etc. <b>Exclude:</b> (1) capital outlay (report in columns (c) and (d)); and (2) amounts paid to other governments (report in part III).</p> <p><b>Column (b)</b> — Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services.</p> <p><b>Column (c)</b> — Report construction outlays from all sources; i.e., bond proceeds, assessments, grants, etc.</p> |                                  |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |
| PURPOSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EXPENDITURES BY PURPOSE AND TYPE |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Personal services<br>(a)         | Operations and maintenance<br>(b) | CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  |                                   | Construction<br>(c)                                                                                                                                                                                                                                                                                                                                                                                                                   | Purchase of land, equipment, and structures<br>(d) |
| <b>GOVERNMENTAL ADMINISTRATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | E23                              | E23                               | F23                                                                                                                                                                                                                                                                                                                                                                                                                                   | G23                                                |
| <b>1. Financial administration</b> — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing, information technology).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |
| <b>2. Judicial and legal</b> — All municipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | E25                              | E25                               | F25                                                                                                                                                                                                                                                                                                                                                                                                                                   | G25                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  | \$13,430                          |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |
| <b>3. Central administration</b> — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E29                              | E29                               | F29                                                                                                                                                                                                                                                                                                                                                                                                                                   | G29                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$125,536                        | \$150,935                         | \$126                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                    |
| <b>HEALTH AND WELFARE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | E79                              | E79                               | F79                                                                                                                                                                                                                                                                                                                                                                                                                                   | G79                                                |
| <b>4. Social services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |
| <b>5. Own hospitals</b> — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | E36                              | E36                               | F36                                                                                                                                                                                                                                                                                                                                                                                                                                   | G36                                                |
| <b>6. Other hospitals</b> — 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |
| <b>7. Welfare institutions</b> — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E77                              | E77                               | F77                                                                                                                                                                                                                                                                                                                                                                                                                                   | G77                                                |
| <b>8. Health (other than hospitals)</b> — 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 establishments. Also include 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                              | E32                               | F32                                                                                                                                                                                                                                                                                                                                                                                                                                   | G32                                                |
| <b>TRANSPORTATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | E44                              | E44                               | F44                                                                                                                                                                                                                                                                                                                                                                                                                                   | G44                                                |
| <b>9. Highways</b> — 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$97,055                         | \$56,097                          |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |
| <b>10. Toll highways and facilities</b> — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | E45                              | E45                               | F45                                                                                                                                                                                                                                                                                                                                                                                                                                   | G45                                                |
| <b>11. Municipal airports</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | E01                              | E01                               | F01                                                                                                                                                                                                                                                                                                                                                                                                                                   | G01                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  | \$45,551                          | \$258,112                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                    |
| <b>12. Parking facilities</b> — Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | E60                              | E60                               | F60                                                                                                                                                                                                                                                                                                                                                                                                                                   | G60                                                |
| <b>PUBLIC SAFETY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | E62                              | E62                               | F62                                                                                                                                                                                                                                                                                                                                                                                                                                   | G62                                                |
| <b>13. Police</b> — 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).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$194,604                        | \$39,475                          | \$2,000                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    |
| <b>14. Fire</b> — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | E24                              | E24                               | F24                                                                                                                                                                                                                                                                                                                                                                                                                                   | G24                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$10,108                         | \$32,133                          |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |

| Part II DIRECT EXPENDITURE BY PURPOSE AND TYPE — Continued                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  |                                       |                         |                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------|-------------------------|--------------------------------------------------------|
| PURPOSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | EXPENDITURES BY PURPOSE AND TYPE |                                       |                         |                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Personal services<br><br>(a)     | Operations and maintenance<br><br>(b) | CAPITAL OUTLAY          |                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                  |                                       | Construction<br><br>(c) | Purchase of land, equipment, and structures<br><br>(d) |
| <b>PUBLIC SAFETY — Continued</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | E04                              | E04                                   | F04                     | G04                                                    |
| 15. <b>Correction institutions</b> — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                  |                                       |                         |                                                        |
| 16. <b>Other corrections</b> — Probation and parole activities – But exclude "lock-up" operations (report in item 15).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | E05                              | E05                                   | F05                     | G05                                                    |
| 17. <b>Protection inspection and regulation, n.e.c.</b> — Regulation of 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.                                                                                                                                                                                                                                                                                                                                                                                                                          | E66                              | E66                                   | F66                     | G66                                                    |
| <b>AMBULANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | E32                              | E32                                   | F32                     | G32                                                    |
| 18. All expenditures for city operated or subsidized ambulance services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$35,253                         | \$21,661                              |                         |                                                        |
| <b>CULTURE AND RECREATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | E61                              | E61                                   | F61                     | G61                                                    |
| 19. <b>Parks, cultural activities, and other recreation</b> — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$20,803                         | \$171,770                             |                         |                                                        |
| 20. <b>Libraries</b> — Include payments to nongovernmental libraries as well as libraries operated by the city. <i>Aid to other governmental libraries should be excluded and reported in part III.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | E52                              | E52                                   | F52                     | G52                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$25,607                         | \$17,634                              | \$5,129                 |                                                        |
| <b>UTILITIES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                  |                                       |                         |                                                        |
| 21. Gross expenditure for utility systems operated by your government. <i>Exclude interest (report in item 19); also exclude utility contributions to the parent government and deduct the cost of providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).</i>                                                                                                                                                                                                                                                                                                                                                                                                        | E91                              | E91                                   | F91                     | G91                                                    |
| a. Water supply system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$69,798                         | \$480,664                             | \$58,254                |                                                        |
| b. Electric power supply                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  |                                       |                         |                                                        |
| c. Gas supply system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$55,671                         | \$21,370                              |                         |                                                        |
| d. Transit system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                  |                                       |                         |                                                        |
| e. Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | E80                              | E80                                   | F80                     | G80                                                    |
| f. Solid waste and landfill — The collection and disposal of garbage and landfill operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | E81                              | E81                                   | F81                     | G81                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$103,599                        | \$113,802                             |                         |                                                        |
| <b>INTEREST ON DEBT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                                       |                         |                                                        |
| 22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                  | I91                                   |                         |                                                        |
| a. Water supply system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$1,565                          |                                       |                         |                                                        |
| b. Electric power supply                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  | I92                                   |                         |                                                        |
| c. Gas supply system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | I93                                   |                         |                                                        |
| d. Transit system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                  | I94                                   |                         |                                                        |
| e. All interest not covered by items 19a through 19d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | I89                                   |                         |                                                        |
| <b>ALL OTHER EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |                                       |                         |                                                        |
| 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.<br><br><b>Do not include:</b> (1) <i>Payments for retirement of debt,</i> (2) <i>payments for purchase of securities,</i> (3) <i>transfer between funds or agencies of your government,</i> or (4) <i>benefits and payments from distinct employee pension funds.</i> |                                  |                                       |                         |                                                        |
| a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | E50                              | E50                                   | F50                     | G50                                                    |
| b. <b>Economic development</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | E50                              | E50                                   | F50                     | G50                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                  |                                       | \$70,300                |                                                        |
| c. <b>Civil defense</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | E89                              | E89                                   | F89                     | G89                                                    |
| d. <b>Cemetery operations and maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | E03                              | E03                                   | F03                     | G03                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                  | \$20,067                              |                         |                                                        |
| e. <b>Miscellaneous commercial activities</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | E03                              | E03                                   | F03                     | G03                                                    |
| Other — Specify <input checked="" type="checkbox"/> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | E89                              | E89                                   | F89                     | G89                                                    |
| f. <b>STATE FEES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | \$116                                 |                         |                                                        |
| g. <b>CAPITAL IMPROVEMENT FUNDS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                  | \$9,435                               | \$426,227               |                                                        |
| h. <b>SALES/USER TAX</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  | \$8,105                               | \$111,565               |                                                        |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   |                               |                |                                                                                   |                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------|----------------|-----------------------------------------------------------------------------------|----------------------------------------------|
| <b>Part III INTERGOVERNMENTAL EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                   |                               |                |                                                                                   |                                              |
| Please detail all payments made to other governments for services or programs performed on a reimbursement or cost-sharing basis — e.g., for hospital care, highways, school tuition, or support, etc. (Such amounts should be excluded from expenditure figures reported in column (b) of part II.) Enter "None" if your government made no reportable payments to other governments during the fiscal year.                                                                                                                                                                                                                                           |                                                                                   |                               |                |                                                                                   |                                              |
| Item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Type of recipient government(s)<br>(County, State, school districts, etc.)<br>(a) | Amount<br>(Omit cents)<br>(b) | Item           | Type of recipient government(s)<br>(County, State, school districts, etc.)<br>(a) | Amount<br>(Omit cents)<br>(b)                |
| 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                   |                               | 5.             |                                                                                   |                                              |
| 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                   |                               | 6.             |                                                                                   |                                              |
| 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                   |                               | 7.             |                                                                                   |                                              |
| 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                   |                               | 8.             |                                                                                   |                                              |
| <b>Part IV SALARIES, WAGES, AND FORCE ACCOUNT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                   |                               |                |                                                                                   | Amount (Omit cents)                          |
| Report the total expenditure for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                   |                               |                |                                                                                   | 200                                          |
| <b>Part V DEBT OUTSTANDING, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as general city or town debt.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |                               |                |                                                                                   |                                              |
| <b>1. Long-term debt</b> — Bonds, mortgages, etc., with an original term of more than one year issued in the name of your government or of particular agencies.<br><br>When an advance refunding has resulted in a legal or an in-substance defeasance, the debt may be considered extinguished, reported as retired in the year of defeasance and should not be reported herein in subsequent years.                                                                                                                                                                                                                                                   |                                                                                   |                               |                |                                                                                   |                                              |
| AMOUNT, BY PURPOSE (Omit cents)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   |                               |                |                                                                                   |                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Outstanding at<br>beginning of fiscal<br>year<br>(a)                              | DURING FISCAL YEAR            |                | Outstanding total<br>(a) plus (b)<br>minus (c)<br>(d)                             |                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   | Issued<br>(b)                 | Retired<br>(c) |                                                                                   |                                              |
| a. Sewer debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 19U                                                                               | 29U                           | 39U            | 49U                                                                               | \$ 0                                         |
| b. Water supply system debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 76,573                                                                         | 29U                           | \$ 67,435      | 49U                                                                               | \$ 9,138                                     |
| c. Electric power system debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 19U                                                                               | 29U                           | 39U            | 49U                                                                               | \$ 0                                         |
| d. Gas supply system debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 19U                                                                               | 29U                           | 39U            | 49U                                                                               | \$ 0                                         |
| e. Transit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 19U                                                                               | 29U                           | 39U            | 49U                                                                               | \$ 0                                         |
| f. Industrial revenue and pollution control debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 19T                                                                               | 24T                           | 34T            | 44T                                                                               | \$ 0                                         |
| g. All other purposes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 19U                                                                               | 29U                           | 39U            | 49U                                                                               | \$ 0                                         |
| <b>2. Short-term (interest-bearing) debt</b> — Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less — <i>Exclude accounts payable and other noninterest-bearing obligations.</i>                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                   |                               |                |                                                                                   | Amount (Omit cents)                          |
| <b>a. Amount outstanding at beginning of fiscal year</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                   |                               |                |                                                                                   | 61V                                          |
| <b>b. Amount outstanding at end of fiscal year</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                   |                               |                |                                                                                   | 64V                                          |
| <b>Part VI CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                   |                               |                |                                                                                   |                                              |
| 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. <i>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.</i> |                                                                                   |                               |                |                                                                                   |                                              |
| Type of fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                   |                               |                |                                                                                   | Amount at end of fiscal year<br>(Omit cents) |
| <b>1. Sinking funds</b> — 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.                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                   |                               |                |                                                                                   | W01                                          |
| <b>2. Bond funds</b> — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                   |                               |                |                                                                                   | W31                                          |
| <b>3. All other funds except employee retirement funds</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                   |                               |                |                                                                                   | \$ 2,382,012                                 |
| <b>4. Retirement systems</b> — Single employer plans only                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |                               |                |                                                                                   |                                              |

|         |  |
|---------|--|
| Remarks |  |
|---------|--|

|                                                                          |             |                   |                  |                    |
|--------------------------------------------------------------------------|-------------|-------------------|------------------|--------------------|
| <b>Part VII    AUDITOR INFORMATION</b>                                   |             |                   |                  |                    |
| Auditor's firm name<br>S&B CPAS & ASSOCIATES, PLLC                       |             |                   |                  |                    |
| Address — <i>Number and street</i><br>302 N INDEPENDENCE SUITE 103       |             |                   | TELEPHONE        |                    |
| City<br>ENID                                                             | State<br>OK | ZIP Code<br>73701 | Area code<br>580 | Number<br>265-8738 |
| Name of contact person/Email<br>JAY STATES, CPA      GENERAL@SBCPAOK.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 presented 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 appropriate 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 MUNICIPALITIES 2022 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 trusts (Title 60, Section 176 of the Oklahoma Statutes)
- Separate road districts
- Sewer districts
- Utilities authorities
- Zoning districts

### 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 sales 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 1B — 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 at 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 ACCOUNT

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, AND RETIRED

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