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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. tem	without restrictions as to particula 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utiliti 5. Grants received for waste wate 6. Grants received for housing, e 7. Airports 8. Mass transit rail and/or bus sys 9. Grants received for transportat 10. ALL OTHER (From State - co. Include in the appropriate box, a. Parks and recreation (BOR b. Public safety c. Job training d. Library grants Other - Specify	ies er utilities economic, and community de stem tion ode C89; From Federal Gove r receipts from various paym	nts, shared taxes, etc.) e financed. velopment rment - Code B89) -		(a) C30 - C46 - C42 - C91 C80 - C50 - C89	From other local governments (b) 030 4,466 046 3,226 042 - 091 - 089 - 099 48,545 D89 - 089 - 089 - 089 - 089 - 089 - 089 - 089 - 089 - 089 - 089 - 089	Frc Gc ((Gc () () () () () () () () () (overnment (directly) (c)
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. Item	without restrictions as to particula 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utiliti 5. Grants received for waste wate 6. Grants received for housing, e 7. Airports 8. Mass transit rail and/or bus sys 9. Grants received for transportal 10. ALL OTHER (From State - co Include in the appropriate box, a. Parks and recreation (BOR b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants	ies er utilities economic, and community de stem tion ode C89; From Federal Gove r receipts from various paym	nts, shared taxes, etc.) e financed. velopment rment - Code B89) -		(a) C30 - C46 - C42 - C91 C80 - C50 - C89 - C80 - C8	From other local governments (b) 030 4,466 046 3,226 042 - 091 - 080 160,000 050 - 089 - 094 - 089	Frc Gc ((Gc () () () () () () () () () (overnment (directly) (c)
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your government, from utility sales and charges, Exclude any amounts paid to such utilities by the parent government. a. Water supply system b. Electric power system c. Gas supply system Ass Ass Ass Ass Ass Ass Ass A	without restrictions as to particula 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utiliti 5. Grants received for waste wate 6. Grants received for housing, e 7. Airports 8. Mass transit rail and/or bus sys 9. Grants received for transportal 10. ALL OTHER (From State - co. Include in the appropriate box, a. Parks and recreation (BOR b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Part IB OTHER REVENUES - Enter below amounts during the fiscal year.	ies ies er utilities stem tion de C89; From Federal Gove, receipts from various paym or HUD) Other than tax and intergrof of the stated types of revenu	velopment overnmental revenues ue (net of refunds and in s of all funds other than)		(a) (30) (30) (40) (42) (42) (50) (50) (50) (68) (68) (794) (89) (89) (89) (89) (89) (89) (89) (89) (89) (89) (90) (10)	From other local governments (b) 030 4,466 046 3,226 042 - D81 - C80 160,000 D89 -	Frc Gc ((Gc () () () () () () () () () (overnment (directly) (c)
Exclude any amounts paid to such utilities by the parent government. a. Water supply system b. Electric power system c. Gas supply system Ass Ass Ass Ass Ass Ass Ass A	without restrictions as to particula 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utiliti 5. Grants received for waste wate 6. Grants received for housing, e 7. Airports 8. Mass transit rail and/or bus sys 9. Grants received for transportal 10. ALL OTHER (From State - co Include in the appropriate box, a. Parks and recreation (BOR b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants Fart B OTHER REVENUES - Enter below amounts during the fiscal year. Item 1. Utility sales revenue - Gross i	ies ies er utilities stem tion de C89; From Federal Gove, receipts from various paym of HUD) Other than tax and interground for the stated types of revenues receipts of any	velopment verment - Code B89) - ents such as - overnmental revenues ue (net of refunds and in so fall funds other than: Amount (Omit cents)	the exceptions noted in the 2. Other sales and services	(a) (a) (a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) 030 4,466 046 3,226 042 - D81 - C80 160,000 D50 - D89 -	Frc Gc ((Gc () () () () () () () () () (overnment (directly) (c)
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b. Electric power system - C. Gas supply system - 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	without restrictions as to particula 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utiliti 5. Grants received for waste wate 6. Grants received for housing, e 7. Airports 8. Mass transit rail and/or bus sys 9. Grants received for transportal 10. ALL OTHER (From State - co Include in the appropriate box, a. Parks and recreation (BOR b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Part B OTHER REVENUES - Enter below amounts during the fiscal year. Item 1. Utility sales revenue - Gross i water, electric, gas, or transit s your government, from utility s Exclude any amounts paid to s Exclude any amounts paid to s	ies er utilities er utilities economic, and community de stem tion de C89; From Federal Gove , receipts from various paym or HUD) - Other than tax and interge of the stated types of revent Be sure to include revenue: receipts of any systems operated by sales and charges,	velopment verment - Code B89) - ents such as - overnmental revenues ue (net of refunds and in so fall funds other than: Amount (Omit cents)	2. Other sales and services alles, rentals, mainte charges for municipal (carried in item 1) and other governments.	(a) (a) (a) (a) (a) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	From other local governments (b) 030 4,466 046 3,226 042 - 081 - 080 160,000 050 - 089 -	Frc Gc ((Gc () () () () () () () () () (overnment directly) (c)
c. Gas supply system patients under the Medicare program or other insurance-type arrangements. Exclude Medicaid and amounts for hospital purposes received	without restrictions as to particula 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utiliti 5. Grants received for waste wate 6. Grants received for housing, e 7. Airports 8. Mass transit rail and/or bus sys 9. Grants received for transportal 10. ALL OTHER (From State - co. Include in the appropriate box, a. Parks and recreation (BOR b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants Fater below amounts during the fiscal year. Item 1. Utility sales revenue - Gross i water, electric, gas, or transit s your government, from utility s Exclude any amounts paid to s parent government.	ies er utilities er utilities economic, and community de stem tion de C89; From Federal Gove , receipts from various paym or HUD) - Other than tax and interge of the stated types of revent Be sure to include revenue: receipts of any systems operated by sales and charges,	velopment velopment vernment - Code B89) - ents such as - overnmental revenues ue (net of refunds and in s of all funds other than Amount (Omit cents)	2. Other sales and ser sales, rentals, mainte charges for municipal (carried in item 1) and other governments. a. Sewerage charges	(a) (a) (a) (a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) 030 4,466 046 3,226 042 - 081 - 080 160,000 050 - 089 -	Frc Gc ((Gc () () () () () () () () () (overnment directly) (c)
A94 and amounts for hospital purposes received	without restrictions as to particula 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utiliti 5. Grants received for waste wate 6. Grants received for housing, e 7. Airports 8. Mass transit rail and/or bus sys 9. Grants received for transportal 10. ALL OTHER (From State - co. Include in the appropriate box, a. Parks and recreation (BOR) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Part IB OTHER REVENUES - Enter below amounts during the fiscal year. Item 1. Utility sales revenue - Gross water, electric, gas, or transit syour government, from utility s Exclude any amounts paid to s parent government. a. Water supply system	ies er utilities er utilities economic, and community de stem tion de C89; From Federal Gove , receipts from various paym or HUD) - Other than tax and interge of the stated types of revent Be sure to include revenue: receipts of any systems operated by sales and charges,	velopment velopment - Code B89) - ents such as - overnmental revenues te (net of refunds and in so fall funds other than Amount (Omit cents) A91 76,821	the exceptions noted in the 2. Other sales and servales, rentals, mainte charges for municipal (carried in item 1) and other governments. a. Sewerage charges b. Refuse collection c. Hospital charges r	(a) (a) (a) (b) (c) (c) (c) (d) (c) (d) (c) (d) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) 030 4,466 046 3,226 042 - 081 - 080 160,000 050 - 089 - 080 -	Frc Gc ((Gc () () () () () () () () () (overnment directly) (c)
a. Iransit - from other governments	without restrictions as to particula 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utiliti 5. Grants received for waste wate 6. Grants received for housing, e 7. Airports 8. Mass transit rail and/or bus sys 9. Grants received for transportal 10. ALL OTHER (From State - co Include in the appropriate box, a. Parks and recreation (BOR b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants Part IB OTHER REVENUES - Enter below amounts during the fiscal year. Item 1. Utility sales revenue - Gross i your government, from utility s Exclude any amounts paid to s parent government. a. Water supply system b. Electric power system	ies er utilities er utilities economic, and community de stem tion de C89; From Federal Gove , receipts from various paym or HUD) - Other than tax and interge of the stated types of revent Be sure to include revenue: receipts of any systems operated by sales and charges,	velopment velopment - Code B89) - ents such as - overnmental revenues te (net of refunds and in so fall funds other than Amount (Omit cents) A91 76,821	2. Other sales and sensales, rentals, mainte charges for municipal (carried in item 1) and other governments. a. Sewerage charges b. Refuse collection c. Hospital charges repatients under the	(a) (a) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) 030 4,466 046 3,226 042 - 080 160,000 050 - 089 -	Frc Gc ((Gc () () () () () () () () () (overnment (directly) (c)
	without restrictions as to particula 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utiliti 5. Grants received for waste wate 6. Grants received for housing, e 7. Airports 8. Mass transit rail and/or bus sys 9. Grants received for transportat 10. ALL OTHER (From State - co. Include in the appropriate box, a. Parks and recreation (BOR b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Part IB OTHER REVENUES - Enter below amounts during the fiscal year. Item 1. Utility sales revenue - Gross I water, electric, gas, or transit s your government, from utility s Exclude any amounts paid to s parent government. a. Water supply system b. Electric power system c. Gas supply system	ies er utilities er utilities economic, and community de stem tion de C89; From Federal Gove , receipts from various paym or HUD) - Other than tax and interge of the stated types of revent Be sure to include revenue: receipts of any systems operated by sales and charges,	velopment velopment - Code B89) - ents such as - ents such as - velopment (net of refunds and in sof all funds other than Amount (Omit cents) A81 A82 - A83 -	the exceptions noted in the 2. Other sales and service sales, rentals, mainte charges for municipal (carried in item 1) and other governments. a. Sewerage charges b. Refuse collection c. Hospital charges repatients under the insurance-type are and amounts for h	(a) (a) (a) (a) (a) (b) (c) (c) (c) (d) (c) (d) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) 030 4,466 046 3,226 042 -091 -089 160,000 050 -089 -094 -089 48,545 089 -089	Frc Gc ((Gc () () () () () () () () () (overnment directly) (c)

Part IB OTHER REVENUES - Other than tax and intergov	ernmental revenues - Co	ontinue	ed						
Enter below amounts of the stated types of revenue									
during the fiscal year. Be sure to include revenues of 2. Other sales and service revenue - Continued	of all funds other than the Amount (Omit cents)	5. Int	erest earnings	s - Inte	rest received or	n all			ount (Omit cents
d. Recreation charges (swimming, golf,	51				it holdings of yo ncies excluding		nas of	U20	
auditoriums, etc.)	<u> </u>	an	y employee pe	nsion 1					2
gas and oil.	o1 -	re	venue reported	from s	specific municip	al ser	vices item 2.	U40	
Parking facilities (parking lots, garages, parking meters)	60				ion or portion of al resources su			U41	
A	50	8. Fii	nes and Forfei			ni uo	OII .	U30	
g. Municipal housing project rentals (gross)	- 89	sh	are only)					U50	
h. Ambulance services	-	_	ivate Donation		D				
i. Miscellaneous commercial activities	03				revenue - Reve s agencies not o				
j. Other (including miscellaneous fee collections)	89 -				and intergover rance adjustme				
3. Special assessments - Compulsory	01	Do	NOT include:	(1) pr	oceeds from bo	rrowii			
contributions and reimbursements from owners or property benefited by improvements (streets,					f security holdin ınds or agencie		our		
sewers, sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment					loyee's contribu f, any employee			U99	
bonds. Report maintenance assessments under		a.	a interest carri	ingo oi	, any employee	pone	ion iana	055	-
item 2 on page 1.	- 111	b.		Othe	r Income				9,94
4. Receipts from sale of property - Amounts		c.							8,00
from sale of realty, other than by tax sales,			OTAL miscellar		other revenue			U99	8,00
including property sold to other governments. Part II DIRECT EXPENDITURES BY PURPOSE AND TYP		Sı	ım of items 10b	and 1	10c			<u> </u>	17,94
Please note that payments made to other governments (State should NOT be included in amounts reported here, but should at part III. Enter below all amounts expended during the fiscal year for the listed (net of interfund transfers). Be sure to include expenditu funds other than the exceptions noted in the instructions on the Column (a) - Gross salaries and wages without deduction of	be reported e purposes tres of all e first page.	colu part Colu expe	mns (c) and (d, III). I mn (b) - Enter Inditure for sup	in the	appropriate fur materials, and o	ction	other governmental category directual services. all sources; i.e.,	nts (re	
withholdings for income taxes, employee contributions for Soci	al Security	T		FXPF	NDITURES BY	PUR	POSE AND TYP	PF	
BURDOS							CAPITA	L OU1	
PURPOSE		Pers	onal services		perations and naintenance	(Construction		rchase of land, quipment, and
			(a)		(b)		(c)		structures (d)
GOVERNMENTAL ADMINISTRATION		E23	(α)	E23	(6)	F23	(0)	G23	(4)
Financial administration - Office of the finance director, at comptroller, treasurer, tax assessment and collection, centra accounting and purchasing services, budgeting, etc. (includ related data processing).	al								
2. Judicial and legal - All municipal court and court-related		E25		E25	-	F25		G25	
activities including juries, probate officials, prosecutors, pub defenders, municipal attorneys, and legal departments. Ex									
probation and parole (report in item 16).			-		-		-		
 Central administration - City council, aldermen or commissioners, mayor, manager, city clerk's office, recorde 	r,	E29		E29		F29		G29	
planning, zoning, and personnel. HEALTH AND WELFARE		E79	20,400	E79	64,427	F79	-	G79	-
Social services Own hospitals - Construction and operation of hospitals by	your	E36	-	E36		F36	-	G36	<u>-</u>
government. Nursing homes are to be reported in item 6. 6. Other hospitals - Payments to hospitals operated privately	Evolude		-		-		-		
here and report in item 6, any payments under public welfa	re programs.								
Report payments to hospitals operated by other governmen 7. Welfare Institutions - Construction and operation of nursin		E77		H77		H77		H77	
and welfare institutions by your government for veterans an persons.	d needy								
Health (other than hospitals) - All public health activities e	xcept	E32		E32	-	F32		G32	
provision of hospital care. Include environmental health ac health regulation and inspection, water and air pollution cor									
mosquito control, and inspection of food handling establish	ments.								
Also include public health nursing, vital statistics collection, other services performed directly by the public health depart									
Report in item 6 payments under public welfare programs. TRANSPORTATION		E44	-	E44	-	EAA	-	G44	-
								044	
9. Highways - Construction and maintenance of municipal strasidewalks, bridges, and toll facilities. Also includes street lip snow removal, and highway engineering, control, and safet Exclude here and report in item 18f, street cleaning expending the street of the street cleaning expending the street cleaning expension.	ghting, y. <i>liture.</i>								
Include in part III any payments to the State or county for his purposes. Report interest on highway debt in item 19e.	griway			L	49,030	L			
 Toll highways and facilities - Operations and maintenance highways, roads, and bridges operated on fee or toll basis 	e of	E45		H45		H45		H45	
		E01		E01		F01		G01	
11. Municipal airports12. Parking facilities - Municipal garages, parking lots, etc., ar	id all	E60	-	E60	-	F60	-	G60	
purchase and maintenance of meters (including on-street m PUBLIC SAFETY		E62	-	E62	-	F62	-	G62	
		E62		E62		1.02		G62	
 Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; 	special								
police for highways, tunnels, bridges, and vehicular control;				Ì					
vehicular inspection activities; and traffic control and safety activities. <i>Exclude highway engineering and planning (repo</i>	ort in								
item 9). 13. Fire - All costs incurred for firefighting and fire prevention,		E24	-	E24	34,912	F24	-	G24	
including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.		-24		224				J24	
					23,033				

	1	EXPENDITURES BY	PURPOSE AND TV	PE
				L OUTLAY
PURPOSE	Personal services	Operations and maintenance	Construction	Purchase of land, equipment, and
				structures
PUBLIC SAFETY - continued	(a)	(b)	(c)	(d)
15. Correction institutions - Operations of facilities for confinement,	E04	E04	F04	G04
correction and rehabilitation of adults and juveniles 16. Correction - Probation and parole activities - But exclude	E05	E05	F05	- G05
"lock-up" operations (report in item 16).	-	-	-	-
 Protection inspection and regulation, n.e.c Regulation of private enterprise for the protection of the public and inspection 	E66	E66	F66	G66
of hazardous activities (including building inspection), except when related to major functions, such as health, natural resources, etc.	_			
AMBULANCE	E32	E32	F32	- G32
 All expenditures for city operated or subsidized ambulance services. 	_	_	_	_
CULTURE AND RECREATION	E61	E61	F61	G61
 Parks, cultural activities, and other recreation - Include playgrounds, golf courses, swimming pools, museums, marinas, 				
community music, drama, celebrations, and zoos.	-	-	-	-
Libraries - Include payments to nongovernmental libraries as well as libraries operated by the city. Aid to other governmental	E52	E52	F52	G52
libraries should be excluded and reported in part III.	-	-	-	-
UTILITIES 21. Gross expenditure for utility systems operated by your				
government. 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				
	E91	E91	F91	G91
a. Water supply system	24,850	45,677	<u> </u>	
	E92	E92	F92	G92
b. Electric power system	<u> </u>	-	<u> </u>	-
	E93	E93	F93	G93
c. Gas supply system	-	-	-	-
	E94	E94	F94	G94
d. Transit	-	-	-	-
e. Sewers and storm sewers - Construction, maintenance and	E80	E80	F80	G80
operation and sanitary and storm sewer systems and sewage			_	
disposal plants	E81	8,061	235,656 F81	- G81
f. Solid waste and landfill - The collection and disposal of				
garbage and landfill operations INTEREST ON DEBT	-	31,125	-	-
22. Amounts of interset paid, including any interset on short term or				
 Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. 				
		191		
a. Water supply system		4,174		
		192		
b. Electric power system		-		
		193		
c. Gas supply system		-		
		194		
d. Transit		-		
		189		
e. All interest not covered by items 22a through 22d ALL OTHER EXPENDITURES		-		
23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State				
administered retirement system or to the Federal Social Security				
System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering				
department, which serve more than one functional agency, and				
whose expenses are not allocated to the various departments.				
Do not include: (1) Payments for retirement of debt, (2)				
payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from				
distinct employee pension funds.				
a. Housing and community development - Gross	E50	E50	F50	G50
expenditure for urban renewal, slum clearance, municipal				
housing projects, and similar activities.	- E89	E89	- F89	- G89
b. Economic development	-	-	-	-
c. Civil defense	E89 -	E89	F89 -	G89 -
	E89	E89	F89	G89
d. Cemetery operations and maintenance	E03	H03	- H03	- H03
e. Miscellaneous commercial activities		-	-	-
Other - Specify f. Animal Control	E89	E89 -	F89 -	G89
	E89	E89	F89	G89
	E89	E89	F89	- G89
h. Senior Citizens Building FORM SA&I 2643 (6-23-2009)	-	-	-	- Page 3

FORM SA&I 2643 (6-23-2009)

Part III INTERGOVERNMENTAL EXPEN	DITURES					
Please detail all payments made to cost-sharing basis - e.g., for hospit from expenditure figures reported i to other governments during the fis	al care, highways, so n column (b) of part l	chool tuition, or supp	oort, etc. (Such am	ounts should be excluded	3	
ltem	Type of receipt government(s) (County, State, school districts, etc.)	Amount (Omit cents)		ltem	Type of receipt government(s) (County, State, school districts, etc.)	Amount (Omit cents
	(a)	(b)			(a)	(b)
1.	-	-	5.		-	
2.			6.			
4.			0.			
3.	-	-	7.		-	
4. art IV SALARIES, WAGES, AND FORC	- E ACCOUNT	-	8.		- Amount (Omit cents)
Report the total expenditures for sa		cluded in column (a)	of part II		200	,
as well as any salaries and wages	paid on force accour	nt construction proje	ects.			45,2
Part V DEBT OUTSTANDING, ISSUED, as well as general city or town of		oort special obliga	tions of all agenc	ies of your government		
 Long-term debt - Bonds, mortgages, ett government or of particular agencies. In pledged earnings or special assessment backed by pledged resources but guarar When an advance refunding has resulted extinguished, reported as retired in the ye 	clude revenue and no s on property owners teed by your govern d in a legal or an insu	onguaranteed speci (column e)). Repo ment if these source bstance defeasance	ial assessment bon ort also general oblic es are insufficient (o e, the debt may be	ds payable solely from gations and any debt column f)).		
extinguisned, reported as retired in the ye	ear or defeasance an	ia snoula not be rep		· · ·		
		DURING FIS		PURPOSE (Omit cents) Outstanding	DETAIL OF LO	NG-TERM DEBT
	Outstanding at beginning of fiscal year	Issued	Retired	total (a) plus (b) minus (c)	Revenue and nonguaranteed bonds	Guaranteed bonds
	(a)	(b)	(c)	(d)	(e)	(f)
- Commendable	190	290	390		440	410
a. Sewer debt	19U	29U	39U	-	44U	41U
b. Water supply system debt	131,401	-	12,071	119,330	-	
	19U	29U	39U		44U	41U
c. Electric power system debt	19U	- 29U	- 39U	-	- 44U	41U
d. Gas supply system debt	_	_	_	_	_	
a. Guo dappi, dyolom dobi	19U	29U	39U		44U	41U
e. Transit	-		-	-	-	
f. Industrial revenue and	19T	24T	34T		44T	
pollution control debt	- 19U	- 29U	39U	<u> </u>	44U	41U
g. All other purposes	_	_	_	_	_	
 Short-term (interest-bearing) debt - Ta interest-bearing warrants, and other oblice 						Omit cents)
accounts payable and other noninterest-		one year or less - E	Exclude		61V	
a. Amount outstanding at beginning of fis	scal year					
					64V	
b. Amount outstanding at end of fiscal yeart VI CASH AND INVESTMENTS HELD		L YEAR				
Report separately for each of the tinvestments in Federal Government all investments at carrying value. Inousing and industrial financing los Assets obtained and held pursuant be reported herein.	nt, Federal agency, S Include in the sinking Ins. Exclude accoun	tate and local gover fund total any morto ts receivable, value	rnment, and non-go gages and notes re of real property, ar	overnmental securities. Rep eceivable held as offsets to and all non-security assets.	ort	
	Туре	of fund				nd of fiscal year
					(Omin	t cents)
Sinking funds - Reserves held for redemy sinking fund and revenue bond related an of long-term debt						23.1

Type of fund	Amount at end of fiscal year (Omit cents)
Sinking funds - Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.	W01 23.13'
Bond funds - Unexpended proceeds from sale of G.O.and revenue bond issues held pending disbursement.	W31
•	W61
3. All other funds except employee retirement funds	63,312
Retirement systems - Single employer plans only	

marks				V98	
CASEY J. RUSSELL					
2812 NW 57th, Ste. 10 OKLAHOMA CITY, O					
Telephone (405) 607- Fax (405) 607-8744	8743		Member AICPA & OSCPA		
1 ax (403) 001-0144			Member Alor A & Ooci A		
To the Town of Mill Cro	eek				
	561				
	A&I 2643 for the twelve months ending June 30, cordance with Statements on Standards for Accontants.				
	nited to presenting in the form prescribed by the	Office of the State Aud	tor and Inapportor of the State	of	
Oklahoma information	that is the representation of management. I hav press an opinion or any other form of assurance	e not audited or review			
	sented in accordance with the requirements of the accepted accounting principles. Accordingly, this				
November 9, 2 Date	2012				
rt VIIAUDITOR INFORMAT	TION				
NOTE - This report wil statements included in	FION Il not be considered complete unless an accomp o certain prescribed forms" is attached to the rep on 300 of the AICPA Professional Standards in pr	ort. The municipality's	auditor should follow the		
NOTE - This report wil statements included in	Il not be considered complete unless an accompacted in certain prescribed forms" is attached to the rep	ort. The municipality's	auditor should follow the		
NOTE - This report will statements included in guidance in AR Sectio	Il not be considered complete unless an accomp n certain prescribed forms* is attached to the rep n 300 of the AICPA Professional Standards in pr	ort. The municipality's	auditor should follow the		
NOTE - This report will statements included in guidance in AR Sectio Auditor's firm name CASEY J RUSSELL C	Il not be considered complete unless an accomp n certain prescribed forms" is attached to the rep in 300 of the AICPA Professional Standards in pr	ort. The municipality's	auditor should follow the		
NOTE - This report will statements included in guidance in AR Section Auditor's firm name CASEY J RUSSELL C Address - Number and	Il not be considered complete unless an accomp o certain prescribed forms" is attached to the rep in 300 of the AICPA Professional Standards in pr CPA INC	ort. The municipality's	auditor should follow the	TELE	PHONE
NOTE - This report will statements included in guidance in AR Sectio Auditor's firm name CASEY J RUSSELL C	Il not be considered complete unless an accomp o certain prescribed forms" is attached to the rep in 300 of the AICPA Professional Standards in pr CPA INC	ort. The municipality's eparing such compilati	auditor should follow the on report.	TELE Area	PHONE
NOTE - This report will statements included in guidance in AR Section Auditor's firm name CASEY J RUSSELL C Address - Number and	Il not be considered complete unless an accomp o certain prescribed forms" is attached to the rep in 300 of the AICPA Professional Standards in pr CPA INC	ort. The municipality's	auditor should follow the		PHONE Numbe

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CASEY J RUSSELL

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 referenced above.

SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALITIES 2001 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 debts of the following types of agencies, if they are operative in your city or

- 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

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

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

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

3. Licenses, permits, and other taxes

a. Licenses, permits, and taxes (code T99)

Enter here licenses and inspection charges on occupation and business

b. Report only licenses and permits not included in 3a.

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)
- 8. All other (From State code C-89; From Federal Government - code B89)

Include in the appropriate box, receipts from various payments

- 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 fund established to finance streets, sidewalks, or other local improvements within
- 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 VI - 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.

Hospitals - The following hospitals are classified as agencies of various municipal governments and their transactions should be included in the appropriate parts of this report.

Municipality Hospital . Anadarko Anadarko Municipal Hospital Bethany Bethany General Hospital Carnegie Tri-County Municipal Hospital Carnegie Cleveland Area Hospital Cleveland Clinton Clinton Regional Hospital Park View Hospital El Reno Fairfax Municipal Hospital Fairfax Fairview Fairview Hospital Healdton Healdton Municipal Hospital Holdenville Holdenville General Hospital Lindsay Lindsay Municipal Hospital Mangum City Hospital Mangum Norman Municipal Hospital Norman Okeene Okeene Municipal Hospital Pauls Valley General Hospital Pauls Valley Pawnee Pawnee Municipal Hospital Savre Savre Memorial Hospital Seminole Municipal Hospital Seminole Tahlequah Tahlequah City Hospital Watonga Municipal Hospital Watonga

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