DUE DATE: December 31, 2015	FORM SA&I 2643	3							
IMPORTANT This report is to be compiled by your auditor from the audited			OFFICE OF THE ST				FCTOP		
This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma		Ľ		TE OF OKLA			LOIUR		
Statutes, Section 17-105.1 of Title 11.			STEVE BURF ANNUAL SURVE	AGE, AUDITOR A			ES		
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 June 30, 2015. See supplementary instructions									
(coverage of this report) for information related to entities and									
activities to be included in this report on page 5 of this document.		_	Tov	vn of Ft. To	owsor	ו		-	
This report, principally for planning purposes at the local, State, and				P.O. Box				_	
national level, is used by the Office of the State Auditor, the			-	t. Towson,	OK				
Oklahoma Municipal League, public interest groups, State, and Federal agencies and universities.		_	Г	t. Towson,	UK			-	
For assistance in completing this report, please call the Office of the									
State Auditor at (405) 521-3424. When completed, please return this									
form to the Office of the State Auditor at the address below. Office of the Auditor and Inspector	-								
RETURN State of Oklahoma TO: 2300 North Lincoln Blvd.									
Room 100 State Capital Oklahoma City, OK 73105			(Please correct any e	error in name	addross	and ZIP (Code)		
Part I TAX REVENUES									
Items 1-3 - Report collections from all taxes import Do not include receipts from service charges, sp	ecial assessments,	interes		other sources					
Item 1. Property taxes - General fund, building fund,	Amount (Omit ce	ents)		Item				Amoun T99	t (Omit cer
and sinking fund 2. Local sales taxes - Taxes on goods and	T09	- 3	d. Use tax Licenses and permi	te				T28	-
services, measured as a percent of sales or	109	3	Enter here licenses a	ind inspection of				128	
receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by			occupations and bus inspection of restroor						
your government; shares of taxes imposed by another government are to be reported under part			manufacturing plants building permits; plur	; food handler	permits	;			
1A below.			licenses; bicycle tags	; animal tags; v	vending	1			
a. General sales tax	56 T15	,263	machine licenses, ba licenses; etc.	r and liquor lice	enses;	business			-
b. Franchise fee or tax	10 T16	,953	b. Other Licensing ar	nd nermits				T29	
c. Cigarette Tax	110	678 4	. Other - Specify					T99	
d. Hotel/Motel		-	Other Reve Hotel Tax	enues					
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governm payments in lieu of taxes and reimbursements for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your governmer	nents, performed for d report as "Tax		Column (a) - Report al State (other than as co wholly or in part from F Column (c) - Report or	llection fees), in ederal grants to	ncludin o the S	g any amou tate.	unts finan	ced	
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other govern payments in lieu of taxes and reimbursements for services other governments, excluding loans. Also exclude here an	nents, performed for d report as "Tax		State (other than as co wholly or in part from F	llection fees), in ederal grants to	ncludin o the S	g any amou tate.	unts finan	ced eral s)	m Federal
Part IA Report all amounts received by your government from othe including grants, shares of taxes imposed by other govern payments in lieu of taxes and reimbursements for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your governmer	nents, performed for d report as "Tax t which were		State (other than as co wholly or in part from F Column (c) - Report or	llection fees), ii ederal grants to nly amounts rec From Sta	ncludin o the S ceived o	g any amou tate. directly fron Amount (C From oth govern	unts finan n the Fede <u>Omit cents</u> ner local ments	eral	m Federal vernment directly) (c)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governn payments in lieu of taxes and reimbursements for services other governments, excluding loans. Also exclude here an Revenues" in part I, any taxes imposed by your government collected for it by another government. Purpose of which General support - Total amounts received (as per capita gr	nents, performed for d report as "Tax it which were received ants, shared taxes,		State (other than as co wholly or in part from F Column (c) - Report or	Ilection fees), ii ederal grants to hly amounts rec	ncludin o the S ceived o	g any amou tate. directly fron Amount (C From oth	unts finan n the Fede <u>Omit cents</u> ner local ments	eral	vernment directly)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governr payments in lieu of taxes and reimbursements for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your governmer collected for it by another government. Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to	nents, performed for d report as "Tax it which were received ants, shared taxes,		State (other than as co wholly or in part from F Column (c) - Report or	llection fees), ii ederal grants to nly amounts rec From Sta (a)	ncludin o the S ceived o	g any amou tate. directly fron Amount (C From oth govern (b	unts finan n the Fede <u>Omit cents</u> ner local ments	eral S) Froi Go (1 B30	vernment directly)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governr payments in lieu of taxes and reimbursements for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your governmer collected for it by another government. Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to	nents, performed for d report as "Tax it which were received ants, shared taxes,		State (other than as co wholly or in part from F Column (c) - Report or	llection fees), ii ederal grants to nly amounts rec From Sta (a) C30 C46	ncludin o the S ceived o	g any amou tate. directly fron Amount ((From oth govern (b D30	unts finan n the Fede Dmit cents ner local ments	eral s) Froi Go (1 B30 B46	vernment directly)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other govern payments in lieu of taxes and reimbursements for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your governmer collected for it by another government. Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways	nents, performed for d report as "Tax it which were received ants, shared taxes,		State (other than as co wholly or in part from F Column (c) - Report or	Ilection fees), it ederal grants to ily amounts rec From Sta (a) C30 C46 C42	ncludin o the S ceived o	g any amou tate. directly fron From oth govern (b D30 D46 D42	unts finan n the Fede Dmit cents ner local ments)) 7,336	ced eral 5) Froi Go (1) B30 B46 B42	vernment directly)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other govern payments in lieu of taxes and reimbursements for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your governmer collected for it by another government. Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways	nents, performed for d report as "Tax it which were received ants, shared taxes,		State (other than as co wholly or in part from F Column (c) - Report or	llection fees), ii ederal grants to nly amounts rec From Sta (a) C30 C46	ncludin o the S ceived o	g any amou tate. directly fron Amount ((From oth govern (b D30	unts finan n the Fede Dmit cents ner local ments)) 7,336	eral s) Froi Go (1 B30 B46	vernment directly)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governments for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your governmert collected for it by another government. Purpose of which Purpose of which General support - Total amounts received (as per capita gravithout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities	nents, performed for d report as "Tax it which were received ants, shared taxes,		State (other than as co wholly or in part from F Column (c) - Report or	llection fees), ii ederal grants to nly amounts reco From Sta (a) C46 C42 C42 C31 C40 C42 C45	ncludin o the S ceived o ate -	g any amou tate. directly fron From oth govern (b D30 D46 D42	unts finan n the Fede Dmit cents ner local ments)) 7,336	ced eral 5) Froi Go (1) B30 B46 B42	vernment directly)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governments or services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your governmer collected for it by another government. Purpose of which Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for waste water utilities	nents, performed for d report as "Tax tt which were received ants, shared taxes, be financed.		State (other than as co wholly or in part from F Column (c) - Report or	llection fees), ii ederal grants to nly amounts reco From Sta (a) C46 C42 C42 C31 C40 C42 C45	ncludin o the S ceived o	g any amou tate. directly from Amount (C From oth govern (b D30 D46 D42 D91	unts finan n the Fed Dmit cents ner local ments)) 7,336 6,824 - - -	ced eral \$) Froi Go ((B830 B46 B42 B91	vernment directly)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governm payments in lieu of taxes and reimbursements for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your governmer collected for it by another government. Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for waste water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of	nents, performed for d report as "Tax tt which were received ants, shared taxes, be financed.		State (other than as co wholly or in part from F Column (c) - Report or	llection fees), ii ederal grants to nly amounts rec From Sta (a) C30 C46 C42 C51 C51 C50 C50 C51 C50 C50 C50 C50 C50 C50 C50 C50 C50 C50	ncludin o the S ceived o ate -	g any amou tate. directly from Amount (C From oth govern (b D30 D45 D45 D45 C80	unts finan n the Fede Dmit cents ner local ments)) 7,336	ced eral \$) Froi Go (1 B30 B46 B42 B91 C80	vernment directly)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governments for services other governments, excluding loans. Also exclude here an Revenues' in part 1, any taxes imposed by your government collected for it by another government. Purpose of which Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for housing, economic, and community of 7. Airports	nents, performed for d report as "Tax tt which were received ants, shared taxes, be financed.		State (other than as co wholly or in part from F Column (c) - Report or	llection fees), ii ederal grants to nly amounts rec From Sta (a) C46 C42 C91 C60 C50	ncludin o the S ceived o ate -	g any amou tate. directly from Amount (C From oth govern (b) D30 D46 D42 D91 C80 C80 C50	unts finan n the Fed Dmit cents ner local ments)) 7,336 6,824 - - -	ced eral s) Fro Go ((830 846 842 891 c80 850	vernment directly)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governments for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Purpose of which Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to I. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for housing, economic, and community or 7. Airports	nents, performed for d report as "Tax tt which were received ants, shared taxes, be financed.		State (other than as co wholly or in part from F Column (c) - Report or	llection fees), ii ederal grants to Ny amounts rec From Sta (a) C30 C42 C44 C44 C44 C44 C44 C44 C44 C44 C44	ncludin o the S ceived o ate -	g any amou tate. directly from Amount (C From oth govern (b D30 D46 D46 D46 D47 D46 D46 D46 D46 D46 D46 D46 D46	unts finan n the Fed Dmit cents ner local ments)) 7,336 6,824 - - -	Ced S Fro Go (t B30 B46 B42 B91 C80 B89 B94 B94 C80 C80 C80 C80 C80 C80 C80 C8	vernment directly)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governments for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Purpose of which Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to I. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for housing, economic, and community or 7. Airports 3. Mass transit rail and/or bus system 9. Grants received for transportation	nents, performed for d report as "Tax it which were received ants, shared taxes, be financed. development	etc.)	State (other than as co wholly or in part from F Column (c) - Report or	llection fees), ii ederal grants to nly amounts rec From Sta (a) C46 C42 C91 C60 C42 C91 C60 C89 C89 C89 C89 C89	ncludin o the S ceived o ate -	g any amou tate. directly from Amount (C From oth govern (b) 030 D46 D42 D47 D46 D42 D50 D50 D50 D50 D50 D50 D50 D50	unts finan n the Fed Dmit cents ner local ments)) 7,336 6,824 - - -	s) Fro 830 Fro 846 (r) 848 (r) 850 889 889 889	vernment directly)
Part IA INTERGOVERNMENTAL REVENUE Report All amounts received by your government from othe including grants, shares of taxes imposed by other governments for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Purpose of which Purpose of which Seneral support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to I. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for housing, economic, and community or 7. Airports 3. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Gor Include in the appropriate box, receipts from various pay.	nents, performed for d report as "Tax tt which were received ants, shared taxes, be financed. development verment - Code B88	etc.)	State (other than as co wholly or in part from F Column (c) - Report or	llection fees), ii ederal grants to nly amounts rec From Sta (a) C30 C46 C42 C50 C80 C80 C80 C89 C94	ncludin o the S ceived o ate -	g any amou tate. directly from Amount (C From oth govern (b D30 D46 D46 D46 D47 D46 D46 D46 D46 D46 D46 D46 D46	unts finan n the Fede Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - -	Ced S Fro Go (t B30 B46 B42 B91 C80 B89 B94 B94 C80 C80 C80 C80 C80 C80 C80 C8	vernment directly)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governments for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Purpose of which Purpose of which Seneral support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to . Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for waste water utilities 5. Grants received for housing, economic, and community of . Aliports 3. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Governments)	nents, performed for d report as "Tax tt which were received ants, shared taxes, be financed. development verment - Code B88	etc.)	State (other than as co wholly or in part from F Column (c) - Report or	llection fees), ii ederal grants to nly amounts rec From Sta (a) C46 C42 C91 C60 C42 C91 C60 C89 C89 C89 C89 C89	ncludin o the S ceived o ate -	g any amou tate. directly from Amount (C From oth govern (b) 030 D46 D42 D47 D46 D42 D50 D50 D50 D50 D50 D50 D50 D50	unts finan n the Fede Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - -	s) Fro 830 Fro 846 (r) 848 (r) 850 889 889 889	vernment directly)
Part IA INTERGOVERNMENTAL REVENUE Report All amounts received by your government from othe including grants, shares of taxes imposed by other governments for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Purpose of which Purpose of which Seneral support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to I. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for housing, economic, and community or 7. Airports 3. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Gor Include in the appropriate box, receipts from various pay.	nents, performed for d report as "Tax tt which were received ants, shared taxes, be financed. development verment - Code B88	etc.)	State (other than as co wholly or in part from F Column (c) - Report or	Ilection fees), ii ederal grants to Ily amounts record From State (a) C30 C46 C42 C91 C80 C50 C89 C89 C89 C89 C89 C89 C89	ncludin o the S ceived o ate -	g any amou tate. directly from Amount (C From oth govern (b) Date Date Date Date Date Date Date Date	unts finan n the Fede Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - -	B30 Formation B30 Go (r) B46 Go (r) B47 B48 B48 B48 B49 B49 B49 B44 B49 B44 B49 B44 B49 B44 B49 B44	vernment directly)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governments or services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Purpose of which Purpose of which Seneral support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to I. Alcoholic beverage tax 2. Street and highways 3. 3. Health or hospital Grants received for waste water utilities 5. Grants received for housing, economic, and community of Airports 3. 3. Mass transit rail and/or bus system 9. 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Gor Include in the appropriate box, receipts from various pay, a. Parks and recreation (BOR or HUD)	nents, performed for d report as "Tax tt which were received ants, shared taxes, be financed. development verment - Code B88	etc.)	State (other than as co wholly or in part from F Column (c) - Report or	Ilection fees), ii ederal grants to Ily amounts rec From Sta (a) C30 C46 C47 C30 C48 C44 C42 C31 C42 C33 C44 C45 C46 C47 C48 C44 C44 C44 C44 C44 C44 C44 C44 C45 C44 C44	ncludin o the S ceived o ate -	g any amou tate. directly from Amount (C From oth govern (b) D30 D45 D45 D42 D45 D42 D45 D42 D45 D45 D45 D45 D45 D50 D50 D50 D50 D50 D50 D50 D50 D50 D5	unts finan n the Fede Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - -	Ball For Gro Gro Gro Gro Gro Gro Gro Gro Gro G	vernment directly)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governments for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Purpose of which Purpose of which Seneral support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to I. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for housing, economic, and community or 7. Airports 3. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C88; From Federal Gor Include in the appropriate box, receipts from various pay: a. Parks and recreation (BOR or HUD) b. Public safety	nents, performed for d report as "Tax tt which were received ants, shared taxes, be financed. development verment - Code B88	etc.)	State (other than as co wholly or in part from F Column (c) - Report or	Ilection fees), ii ederal grants to Ily amounts record From State (a) C30 C46 C42 C91 C80 C50 C89 C89 C89 C89 C89 C89 C89	ncludin o the S ceived o ate -	g any amou tate. directly from Amount (C From oth govern (b) Date Date Date Date Date Date Date Date	unts finan n the Fede Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - -	B30 Formation B30 Go (r) B46 Go (r) B47 B48 B48 B48 B49 B49 B49 B44 B49 B44 B49 B44 B49 B44 B49 B44	verment directly) (c)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governments or services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Purpose of which Purpose of which is a part I, any taxes imposed by your government collected for it by another government. Seneral support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to I. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for housing, economic, and community of Airports 3. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Go include in the appropriate box, receipts from various pay, a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants	nents, performed for d report as "Tax tt which were received ants, shared taxes, be financed. development verment - Code B88	etc.)	State (other than as co wholly or in part from F Column (c) - Report or	Ilection fees), ii ederal grants to Ily amounts rec From Sta (a) C30 C46 C47 C30 C48 C44 C42 C31 C42 C33 C44 C45 C46 C47 C48 C44 C44 C44 C44 C44 C44 C44 C44 C45 C44 C44	ncludin o the S exeived o ate - - - - - - - - - - - - - - - - - - -	g any amou tate. directly from Amount (C From oth govern (b) D30 D45 D45 D42 D45 D42 D45 D42 D45 D45 D45 D45 D45 D50 D50 D50 D50 D50 D50 D50 D50 D50 D5	unts finan n the Fedo Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - - - - - - - - -	Ball For Gro Gro Gro Gro Gro Gro Gro Gro Gro G	verment directly) (c)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governments for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Purpose of which Purpose of which Seneral support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to I. Alcoholic beverage tax 2. Street and highways 3. 3. Health or hospital Grants received for waste water utilities 5. Grants received for housing, economic, and community of Aliports 7. Airports 3. Mass transit rail and/or bus system 9. 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Gov Include in the appropriate box, receipts from various pay, a. Parks and recreation (BOR or HUD) b. Public safety c. Job training c. Library grants Other - Specify e. Fire Grants 9.	nents, performed for d report as "Tax tt which were received ants, shared taxes, be financed. development verment - Code B88	etc.)	State (other than as co wholly or in part from F Column (c) - Report or	Ilection fees), ii ederal grants to Ny amounts recommendation From State (a) C30 C46 C42 C41 C80 C91 C89 C94 C89	ncludin o the S exeived o ate - - - - - - - - - - - - - - - - - - -	g any amou tate. directly from Amount (C From oth govern (b) 000 046 047 047 047 047 047 047 047 047	unts finan n the Fedo Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - - - - - - - - -	B30 Fro B30 Fro B46 Fro B47 B48 B48 Fro B49 B49 B49 B49 B49 B49 B49 B49 B49 B49 B49 B49	verment directly) (c)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governments or services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Purpose of which Seneral support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to . Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for waste water utilities 5. Grants received for housing, economic, and community of . Altports 3. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Gor Include in the appropriate box, receipts from various pay, a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants	nents, performed for d report as "Tax it which were received ants, shared taxes, be financed. development development development as -	etc.) 9) -	State (other than as co wholly or in part from F Column (c) - Report or Government.	Ilection fees), ii ederal grants to Ny amounts rec From Sta (a) C30 C48 C44 C44 C44 C44 C44 C44 C44 C44 C44	ncludin o the S exeived o ate - - - - - - - - - - - - - - - - - - -	g any amou tate. directly from Amount (C From oth govern (b) D30 D45 D42 D46 D42 D44 D50 D50 D50 D50 D50 D50 D50 D50 D50 D50	unts finan n the Fedo Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - - - - - - - - -	sea	verment directly) (c)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governments for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to I. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for housing, economic, and community or received for housing, economic, and community or received for transportation 10. ALL OTHER (From State - code C89; From Federal Gor Include in the appropriate box, receipts from various pay: a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants OTHER REVENUES - Other than tax and interreceived of revenduring the fiscal year. Be sure to include revenue litem	nents, performed for d report as "Tax it which were received ants, shared taxes, be financed. development development development development as - code B88 ments such as -	etc.) 9) -	State (other than as co wholly or in part from F Column (c) - Report or Government.	llection fees), ii ederal grants to Ny amounts rec From Sta (a) C30 C44 C44 C44 C44 C44 C44 C44 C44 C44 C4	ncludin o the S exeived o ate - - - - - - - - - - - - - - - - - - -	g any amou tate. directly from Amount (C From oth govern (b D30 D46 D47 D46 D50 D47 D46 D50 D50 D50 D50 D50 D50 D50 D50	unts finan n the Fed Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - - - - - - - - -	seed Froing Control 830 Froing Control 830 B46 830 B46 840 B47 850 B58 889 B89	verment directly) (c)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governments for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Purpose of which Purpose of which Seneral support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to I. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for housing, economic, and community of r. Airports 3. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Go Include in the appropriate box, receipts from various pay: a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants f. Grants 10. ALL OTHER (From State - code C89; From Federal Go Include in the appropriate box, receipts from various pay: a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify <td>nents, performed for d report as "Tax it which were received ants, shared taxes, be financed. development development development development - Code B85 ments such as -</td> <td>etc.) 9) -</td> <td>State (other than as co wholly or in part from F Column (c) - Report or Government.</td> <td>Ilection fees), ii ederal grants to Ny amounts rec From Sta (a) C30 C42 C44 C44 C44 C44 C44 C44 C44 C44 C44</td> <td>ate</td> <td>g any amou tate. directly from Amount (C From oth govern (b) D30 D46 D42 D50 D42 D50 D50 D50 D50 D50 D50 D50 D50 D50 D50</td> <td>unts finan n the Fed Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - - - - - - - - -</td> <td>seed </td> <td>verment directly) (c)</td>	nents, performed for d report as "Tax it which were received ants, shared taxes, be financed. development development development development - Code B85 ments such as -	etc.) 9) -	State (other than as co wholly or in part from F Column (c) - Report or Government.	Ilection fees), ii ederal grants to Ny amounts rec From Sta (a) C30 C42 C44 C44 C44 C44 C44 C44 C44 C44 C44	ate	g any amou tate. directly from Amount (C From oth govern (b) D30 D46 D42 D50 D42 D50 D50 D50 D50 D50 D50 D50 D50 D50 D50	unts finan n the Fed Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - - - - - - - - -	seed	verment directly) (c)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governments for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Purpose of which Purpose of which Seneral support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to I. Alcoholic beverage tax 2. Street and highways 3. 3. Health or hospital 4. 4. Grants received for water utilities 5. 5. Grants received for housing, economic, and community of Aliports 3. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Go Include in the appropriate box, receipts from various pay, a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants f. Grants Tother Neurols - Other than tax and interreceives of the stated types of revenduring the fiscal year. Be sure to include revenu ltem	nents, performed for d report as "Tax it which were received ants, shared taxes, be financed. development development development development as - code B88 ments such as -	etc.) 9) -	State (other than as co wholly or in part from F Column (c) - Report or Government.	llection fees), ii ederal grants to Ny amounts rec From Sta (a) C30 C48 C44 C44 C44 C44 C44 C44 C44 C44 C44	ncludin o the S exeived o ate - - - - - - - - - - - - - - - - - - -	g any amou tate. directly from Amount (C From oth govern (b D30 D46 D47 D47 D46 D47 D46 D47 D47 D46 D47 D46 D47 D47 D47 D47 D47 D47 D47 D47	unts finan n the Fed Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - - - - - - - - -	seed Froing Control 830 Froing Control 830 B46 830 B46 840 B47 850 B58 889 B89	verment directly) (c)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governmer payments in lieu of taxes and reimbursements for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Purpose of which Purpose of which Seneral support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to I. Alcoholic beverage tax Purpose of which 3. Health or hospital Grants received for water utilities 5. Grants received for waste water utilities Grants received for housing, economic, and community or Alignets 3. Mass transit rail and/or bus system Alignets 9. Grants received for transportation Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Gor Include in the appropriate box, receipts from various pay: a. Parks and recreation (BCR or HUD) b. Public safety c. Job training d. Library grants Other - Specify f. Grants POTHER REVENUES - Other than tax and interreceived and nonson so the stated types of rever during the fiscal year. Be sure to include revenu litem	nents, performed for d report as "Tax it which were received ants, shared taxes, be financed. development development development development as - code B88 ments such as -	etc.) 9) -	State (other than as co wholly or in part from F Column (c) - Report or Government.	Ilection fees), ii ederal grants to Ny amounts rec From Sta (a) C46 C46 C42 C30 C46 C47 C48 C48 C48 C48 C48 C48 C48 C48 C48 C48	ncludin o the S exeived o ate - - - - - - - - - - - - - - - - - - -	g any amou tate. directly from Amount (C From oth govern (b D30 D46 D47 D47 D46 D47 D46 D47 D47 D46 D47 D46 D47 D47 D47 D47 D47 D47 D47 D47	unts finan n the Fed Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - - - - - - - - -	seed Froing Control 830 Froing Control 830 B46 830 B46 840 B47 850 B58 889 B89	t (Omit cei
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governments or services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Purpose of which Purpose of which Seneral support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to I. Alcoholic beverage tax 2. Street and highways . 3. Health or hospital . 4. Grants received for water utilities . 5. Grants received for housing, economic, and community of Include in the appropriate box, receipts from various pay, a. Parks and recreation (BOR or HUD) b. Public safety c. Job training c. Job training . d. Library grants . of ther specify e. Sine coeipts of the stated types of revenduring the fiscal year. Be sure to include revenulter Item CHER REVENUES - Other than tax and interrest there bay amounts of the stated types of revenduring the fiscal year. Be sure to include revenulter	nents, performed for d report as "Tax it which were received ants, shared taxes, be financed. development development verment - Code B83 ments such as - governmental reve nue (net of refunds es of all funds othe Amount (Omit ce Ast Amount (Transitional transitional transitiona transitional transite	etc.) 9) -	State (other than as co wholly or in part from F Column (c) - Report or Government.	Ilection fees), ii ederal grants to Ny amounts rec From Sta (a) C30 C46 C42 C50 C46 C42 C50 C50 C50 C50 C50 C50 C50 C50 C50 C50	ncludin o the S exeived o ate - - - - - - - - - - - - - - - - - - -	g any amou tate. directly from Amount (C From oth govern (b D30 D46 D47 D47 D46 D47 D46 D47 D47 D46 D47 D46 D47 D47 D47 D47 D47 D47 D47 D47	unts finan n the Fed Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - - - - - - - - -	seed Froing Control 830 Froing Control 830 B46 830 B46 840 B47 850 B58 889 B89	verment directly) (c)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governments for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Purpose of which Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. 2. Street and highways 3. 3. Health or hospital 4. 4. Grants received for water utilities 5. 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community or 7. 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Gor Include in the appropriate box, receipts from various pay: a. a. Parks and recreation (BCR or HUD) b. Public safety c. Job training d. Library grants OTHER REVENUES - Other than tax and inter; Part IB </td <td>nents, performed for d report as "Tax it which were received ants, shared taxes, be financed. development develop</td> <td>etc.) 9) - enues and inter t than ti tr than ti 2</td> <td>State (other than as co wholly or in part from F Column (c) - Report or Government.</td> <td>Ilection fees), ii ederal grants to Ny amounts rec From Sta (a) C30 C44 C44 C44 C44 C44 C44 C44 C44 C44 C4</td> <td>ncludin no the S seived of seived of atte</td> <td>g any amou tate. directly from Amount (C From oth govern (b) Das Das Das Das Das Das Das Das</td> <td>unts finan n the Fed Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - - - - - - - - -</td> <td>Amoun Amoun Abo Amoun</td> <td>vernment directly) (c) </td>	nents, performed for d report as "Tax it which were received ants, shared taxes, be financed. development develop	etc.) 9) - enues and inter t than ti tr than ti 2	State (other than as co wholly or in part from F Column (c) - Report or Government.	Ilection fees), ii ederal grants to Ny amounts rec From Sta (a) C30 C44 C44 C44 C44 C44 C44 C44 C44 C44 C4	ncludin no the S seived of seived of atte	g any amou tate. directly from Amount (C From oth govern (b) Das Das Das Das Das Das Das Das	unts finan n the Fed Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - - - - - - - - -	Amoun Amoun Abo Amoun	vernment directly) (c)
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from othe including grants, shares of taxes imposed by other governmer payments in lieu of taxes and reimbursements for services other governments, excluding loans. Also exclude here an Revenues' in part I, any taxes imposed by your government collected for it by another government. Revenues' in part I, any taxes imposed by your governmer collected for it by another government. Purpose of which General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. 2. Street and highways 3. 3. Health or hospital 4. 4. Grants received for water utilities 5. 5. Grants received for housing, economic, and community of 7. 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Go Include in the appropriate box, receipts from various pay: a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants OTHER REVENUES - Other than tax and interrection gave, arrans system operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the parent government. a. Water supply system	nents, performed for d report as "Tax it which were received ants, shared taxes, be financed. development development verment - Code B83 ments such as - governmental reve nue (net of refunds es of all funds othe Amount (Omit ce Ast Amount (Transitional transitional transitiona transitional transite	etc.) 9) - enues and inter t than ti tr than ti 2	State (other than as co wholly or in part from F Column (c) - Report or Government.	Ilection fees), ii ederal grants to Ny amounts rec From Sta (a) C30 C46 C42 C91 C46 C42 C91 C46 C42 C91 C46 C42 C91 C46 C42 C46 C44 C42 C44 C44 C44 C44 C44 C44 C44 C44	ate seived of a se	g any amou tate. directly from Amount (C From oth govern (b) Data	unts finan n the Fed Dmit cents ner local ments)) 7,336 6,824 - - - - - - - - - - - - - - - - - - -	all From Go (n) B30 From Go (n) B46 B47 B47 B48 B48 Cano B49 Cano B40 Cano </td <td>vernment directly)</td>	vernment directly)

Interding property and to detry growments Image: control of the section	Part IB OTHER REVENUES - Other than tax and intergo	overnmental revenues - Co	ontinued							
2. Other takes and a farche avenue. Customer is a process function of a set of a se										
definition of the second and th									Amou	Int (Omit cents)
A for the second and the second		A61	gove	rnment and i	ts agencie	s excluding		ngs of	U20	56
	e. Airports - Include rentals and gross sales of		6. Rent	s - Exclude I	housing, a	irport, and a			U40	
Advances of the set of the s	f. Parking facilities (parking lots, garages,	A60	7. Roya	alties - Comp	oensation	or portion o	f proce	ed	U41	
Andularia surveyse Andularia surveys		A50	8. Fine:	s and Forfeit			011 43 0		U30	
I. Declarance commends adultates I. Declarance commends adultates I. Declarance commends adultates I. Declarance commends adultates I. Declarance commends adultates I. Declarance commends adultates I. Declarance commends adultates I. Declarance commends adultates I. Declarance commends adultates I. Declarance commends adultates I. Declarance commends adultates I. Declarance commends adultates I. Declarance commends Intervise. Foldows Intervise. Foldows Intervise. The Declarance Intervise. The Declarance Intervise. The Declarance		A89							U50	
Dural includory nucleicance is collection imme above, except to and integratemental imme above, except to and imme above, excep		A03	10. Mis	cellaneous d	other reve					-
3. Special assessments - Computing on a main or and maintenances (from one or and maintenances) (from one of an one of page maintenances (from one of an one of page maintenances) (from one of an one of page maintenances (from one of an one of page maintenances) (from one of an one of page maintenances (from one of an one of page maintenances) (from one of an one of page maintenances (from one of an one of page maintenances) (from one of an one of page maintenances (from one of an one of page maintenances) (from one of an one of page maintenances (from one of an one of page maintenances) (from one of an one of page maintenances (from one of an one of page maintenances) (from one of an one of page maintenances (from one of an one of page maintenances) (from one of an one of page maintenances (from one of an		A89	items	above, exce	ept tax and	d intergover	nmenta	al		
property buendard by representance (creates, even of the section o	3. Special assessments - Compulsory		Do N	IOT include:	(1) procee	eds from bo	orrowing			
body and proved from site of appendix assessments under the set of the set o								ur		
Dotts: Report mathemane assistments under min 2 n page. n Nice, Chier 99.882 4. Receipts from sale of property - Anounts from sale of ready, other than by the sales, and the ready of ready other than by the sales, and the ready of ready other than by the sales, and the ready of ready other than by the sales, and the ready of ready other than by the sales, and the ready of ready other than by the sales, and the ready of ready other than by the sales, and the ready of ready other than by the sales, and the ready other than by the sales, and the ready other than by the ready other than the ready other unincides of ready other than be exceeded as an other first page. or reinement covering, etc. Betted: (1) capital outby (report in carr iii). Enter in the appropriate for the purpose and than be exceeded as another the first page. Column (a) - Conse sales and ways without detaction of unincides of the first page. Default of the purpose and the first page. Column (b) - Conse sales and ways without detaction of unincides and builts without detaction of unincides and builts without detaction of unincides and builts ready. Default of the purpose and the first page. Column (b) - Conse sales and ways without detaction unincides and builts and builts the first page. Column (b) - Conse sales and ways without detaction unincides and builts and builts the first page. Column (b) - Conse sales and ways without detaction unincides and built the first page. Column (b) - Conse sales and ways without detaction unincides and builts the first page. Column (b) - Conse sales and ways without detaction unincides and builts the first page. Column (b) - Conse sales and built the first page. Colum									1 100	
A Receipt from sale of property - Anousts from and of really, one (in an U and the section of the section	bonds. Report maintenance assessments under						, perior	on land	035	90,962
Interding property and to detry growments Image: control of the section	nem z on page r.	- U11	b.		Fire Sale	s Tax				-
A construction and property task to nether governments A construction of the properties and the properity and the properties and the prop	4. Receipts from sale of property - Amounts									-
Person on the high payments made to other governments (State or local) doubt IOTE is included in anounce speeded during the fiscal year (or the purposes take the original data of (b): and (b)	including property sold to other governments.	-				r revenue			U99	90,962
should ND is included in amounts reported here, but should be reported april II. The below all amounts expended during the fical year for the purposes in and (0),	Part II DIRECT EXPENDITURES BY PURPOSE AND TY	PE								
Column (a) - Cross salaries and wages without deduction of witholdings for income taxes, employee contributions for Social Security proceeds, assessments, grants, etc. PURPOSE PURPOSE PURPOSE PURPOSE PURPOSE PURPOSE (a) (b) (c) (c) (d) (a) (b) (c) (d) (d) (c) (c) (c) (d) (d) (c) (c) (c) (c) (d) (c) (c) (c) (c) (c) (d) (c) (c) </td <td>should NOT be included in amounts reported here, but shoul at part III. Enter below all amounts expended during the fiscal year for listed (net of interfund transfers). Be sure to include expendi</td> <td>d be reported he purposes tures of all</td> <td>columr part III, Colum expend</td> <td>ns (c) and (d<u>)</u>). n (b) - Enter diture for sup</td> <td>in the app plies, mate</td> <td>amounts p propriate fur erials, and o</td> <td>nctional</td> <td>other governm I category dire tual services.</td> <td>ents (rep ct</td> <td>port in</td>	should NOT be included in amounts reported here, but shoul at part III. Enter below all amounts expended during the fiscal year for listed (net of interfund transfers). Be sure to include expendi	d be reported he purposes tures of all	columr part III, Colum expend	ns (c) and (d <u>)</u>). n (b) - Enter diture for sup	in the app plies, mate	amounts p propriate fur erials, and o	nctional	other governm I category dire tual services.	ents (rep ct	port in
FURPOSE EXPENDITURES BY DURPOSE AND TYPE Operations and personal services Personal services <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>s from a</td><td>all sources; i.e</td><td>., bond</td><td></td></td<>							s from a	all sources; i.e	., bond	
PURPOSE Personal services Operations and maintenance Operations and maintenance Purchase of land, extructures GOVERNMENTAL ADMINISTRATION (a) (b) (c) (d) (d) Instruction of the finance director, auditor, comprising nuchasing services, budgeling, etc. (including related data processing). (c) (c) (c) (c) Juddel and degri - All munipel court and court-fielded activities including junes, probability officials, proceedures, public defenders, munipel atomes, and logial departments. Exclude (c) (c) (c) (c) J. Central administration - COrr courcil, alterners or commissioners, mayor, manager, cyl, deck's office, recorder, planning, zoning, and personnel. (c) (c) (c) (c) (c) J. Central administration - Construction and operation of hospitals by your personal. (c) (c) (c) (c) (c) J. One hospitals - Construction and operation of numers in part III. (c) (c) (c) (c) (c) J. One hospitals - Construction and operation of nursing homes and region in item 6, any payments under public welfare programs. (c) (c) (c) (c) J. Parker Institutions - Construction and operation of nursing homes and region in item 6, any payments to th					EXPEND	ITURES BY	PURF			A.\/
(a) (b) (c) (c) (c) GOVERNMETAL ADMINISTRATION Exa Exa Fa Exa	PURPOSE						_		Pure	chase of land,
GOVERNMENTAL ADMINISTRATION path			Persor				С			structures
comprolent, treasurer, tax assessment and collection, central accounting and purchasing services. budgeting, etc. (including inter data processing). c	GOVERNMENTAL ADMINISTRATION		E23	(a)		(b)	F23	(c)	G23	(d)
2. Judicial and legal - All municipal court and court-related activities including junes, protection and paralle (report in item 16). as	comptroller, treasurer, tax assessment and collection, cer accounting and purchasing services, budgeting, etc. (inclu	tral				_		-		_
3. Central administration - City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel. 20 <	 Judicial and legal - All municipal court and court-related activities including juries, probate officials, prosecutors, pr defenders, municipal attorneys, and legal departments. 		E25		E25		F25		G25	
planning, zoning, and personnel. 30,821 17,332 - - HEALTH AND WELFARE 77 07 07 4. Social services - - - - 5. Own hospitals - Construction and operation of hospitals by your government. <i>Nursing homes are to be reported in item 6.</i> - - - 6. Other hospitals - Reported in teem 6. - - - - 7. Welfare Institutions to hospitals operated privately. Exclude here and report in item 6, any payments to the public health erg regrammers. Report any memory to the public health of ther governments in part III. - - - 7. Welfare Institutions 2- Construction and operation of nursing homes 277 477 477 477 8. Health (other than hospitals) - All public health activities except persons. - - - 9. Highways - Construction and maintenance of municipal strets, stateward and inspection, water and air polition control, many payments to the splate and in folding estabilisments. Also include stret inding estabilisments. Also include stret inding estabilisments. Also include stret ingring, snow removal, and highway engineering. Control, and algebray payments to the State or count of ading separation. 544 544 544 9. Highways - Construction and maintenance of municipal streets, stadewards, bridges operations and maintenance of the sport in teem 6, and maintenance or tot basis 561 661 661 10. Tot Inglyways and facilities	3. Central administration - City council, aldermen or	ler.	E29	-	E29	-	F29	-	G29	
4. Social services -	planning, zoning, and personnel.		E79	30,821	E79	17,332	F79	-	G79	-
5. Ow hospitals - Construction and operation of hospitals by your governments. <i>Nursing homes are to be reported in item 6</i> . as as<				-		-		-		-
6. Other hospitals - Payments to hospitals operated privately. Exclude here and report in item 6, strengton in item 6, strengton in the strengton	5. Own hospitals - Construction and operation of hospitals	by your	E36	_	E36		F36		G36	
Report payments to hospitals operated by other governments in part III. 7. Welfare Institutions - Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. Err Hirr <	6. Other hospitals - Payments to hospitals operated private									-
and welfare institutions by your government for veterans and needy persons. - </td <td>Report payments to hospitals operated by other governm</td> <td>ents in part III.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Report payments to hospitals operated by other governm	ents in part III.								
8. Health (other than hospitals) - All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs. 542 542 542 544 545 </td <td>and welfare institutions by your government for veterans a</td> <td></td> <td>E//</td> <td></td> <td>н//</td> <td></td> <td>н//</td> <td></td> <td>н//</td> <td></td>	and welfare institutions by your government for veterans a		E//		н//		н//		н//	
health regulation and inspection, water and air pollution control, mosquite 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 tiem 6 payments under public welfare programs. - - TRANSPORTATION E44 E44 F44 044 9. Highways - Construction and maintenance of municipal streets, sidewalks, bridges, and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 18, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 19e. - - - 10. Toll highways, noads, and bridges operated on fee or toll basis E61 F61 F01 601 11. Municipal airports E61 E60 re0 - - 12. Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) E62 E62 F62 662 13. Police - Include municipal police agencies for preventing, controlling, or reducing and palanning (report in <i>item 9)</i> . - - - - 13. Fire - All costs incurred for firefighting and fire provention, including contributions to volunteer fire units. Include any E24 E24 F24 C24 </td <td>8. Health (other than hospitals) - All public health activities</td> <td></td> <td>E32</td> <td>-</td> <td>E32</td> <td>-</td> <td>F32</td> <td>-</td> <td>G32</td> <td>-</td>	8. Health (other than hospitals) - All public health activities		E32	-	E32	-	F32	-	G32	-
Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. -	health regulation and inspection, water and air pollution c	ontrol,								
Report in item 6 payments under public welfare programs. - <td></td>										
TRANSPORTATION E44 E44 F44 644 9. Highways - Construction and maintenance of municipal streets, sidewalks, bridges, and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 18f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 19e. -	other services performed directly by the public health dep	artment.		-		-		-		-
sidewalks, bridges, and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 16f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and maintenance of highways, roads, and bridges operated on fee or toll basis 11. Municipal airports 12. Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) 12. Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in <i>item 9)</i> . 13. Fire - All costs incurred for firefighting and fire prevention, including controlitions to volunteer fire units. Include any			E44		E44		F44		G44	
purposes. Report interest on highway debt in item 19e. 11,791 - - 10. Toil highways and facilities - Operations and maintenance of highways, roads, and bridges operated on fee or toll basis E45 H45 H45 H45 H45 10. Toil highways, roads, and bridges operated on fee or toll basis E01 E01 E01 F01 G01 11. Municipal airports E01 E01 E01 F01 G01 12. Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) E60 F60 660 PUBLIC SAFETY E52 E52 E52 F62 662 13. Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). - - - 13. Fire - All costs incurred for firefighting and fire prevention, include any E24 F24 624 624	sidewalks, bridges, and toll facilities. Also includes street snow removal, and highway engineering, control, and saf Exclude here and report in item 18f, street cleaning exper	lighting, ety. nditure.								
highways, roads, and bridges operated on fee or toll basis highways, roads, and bridges operated on fee or toll basis highways, roads, and bridges operated on fee or toll basis highways, roads, and bridges operated on fee or toll basis highways, roads, and bridges operated on fee or toll basis highways, roads, and bridges operated on fee or toll basis highways, roads, and bridges operated on fee or toll basis highways, roads, and bridges operated on fee or toll basis highways, roads, and bridges operated on fee or toll basis highways, roads, and bridges operated on fee or toll basis highways, roads, and bridges operated on fee or toll basis highways, transformation of meters (including on-street meters) highways, transformation of meters (including on transformation of the prevention, highways, transformation activities; and traffic control and safety activities. Exclude highway engineering and planning (report in highways, transformation of the prevention, highways, transformation of the prevention, highways, transformation of the prevention, highways on transformations to volunteer fire units. Include any highways, transformation of the prevention, highways, transformation of the preven	purposes. Report interest on highway debt in item 19e.			-		11,791		-		-
11. Municipal airports - <td></td> <td></td> <td>E45</td> <td>-</td> <td>H45</td> <td>-</td> <td>H45</td> <td></td> <td>H45</td> <td></td>			E45	-	H45	-	H45		H45	
12. Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) E60 F60 660 PUBLIC SAFETY E52 E52 F62 G62 13. Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). E24 E24 F24 G24	11. Municipal airports		E01		E01		F01		G01	
PUBLIC SAFETY E52 E52 F62 662 13. Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). E24 E24 F24 624 13. Fire - All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any E24 E24 F24 624			E60	-	E60	-	F60		G60	
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. <i>Exclude</i> highway engineering and planning (report in <i>item 9).</i> 13. Fire - All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any			E62		E62		F62		G62	
including contributions to volunteer fire units. Include any	controlling, or reducing crime; coroners, medical examiner police for highways, tunnels, bridges, and vehicular contro vehicular inspection activities; and traffic control and safet activities. Exclude highway engineering and planning (re	l; V		_		-		_		<u>-</u>
	13. Fire - All costs incurred for firefighting and fire prevention		E24	-	E24	-	F24		G24	
FORM SA&I 2643 (6-23-2009)	municipal contribution to a State fire pension fund.			-		14,192		-		-

	E	EXPENDITURES BY		
PURPOSE		Operations and	CAPITA	L OUTLAY Purchase of land,
FORFOSE	Personal services	maintenance	Construction	equipment, and structures
PUBLIC SAFETY - continued	(a)	(b)	(c)	(d)
 Correction institutions - Operations of facilities for confinement, correction and rehabilitation of adults and juveniles 	E04	E04	F04	G04
 Correction - Probation and parole activities - But exclude "lock-up" operations (report in item 16). 	E05	E05	F05	G05
 Protection inspection and regulation, n.e.c Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except 	E66	E66	F66	G66
when related to major functions, such as health, natural resources, etc. AMBULANCE 18. All expenditures for city operated or subsidized ambulance	= E32	- E32	- F32	- G32
Services.	- E61	- E61	-	- G61
 Parks, cultural activities, and other recreation - Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos. 		-	-	_
20. Libraries - Include payments to nongovernmental libraries as well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III. UTILITIES	E52	E52 -	F52 -	G52
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 lighting, hydrant rental, etc.).	E91	E91	F91	G91
a. Water supply system	56,804	39,905	-	-
b. Electric power system	E92	E92 -	F92	G92 -
	E93	E93	F93	G93
c. Gas supply system	- E94	- E94	- F94	- G94
d. Transit	- E80	- E80	- F80	- G80
 Sewers and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewage disposal plants 	29,263	20,557	-	-
f. Solid waste and landfill - The collection and disposal of	E81	E81	F81	G81
garbage and landfill operations INTEREST ON DEBT	-	66,208	-	-
 Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. 		191		
a. Water supply system		47,057		
b. Electric power system		-		
c. Gas supply system		-		
d. Transit		194 -		
		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.				
 Housing and community development - Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities. 	E50	E50 -	F50	G50 -
b. Economic development	E89 	E89 -	F89 -	G89
c. Civil defense	E89 	E89 	F89 -	G89 - G89
d. Cemetery operations and maintenance	E03	= H03	- H03	H03
e. Miscellaneous commercial activities Other - Specify	- E89	- E89	- F89	- G89
f. Animal Control	- E89	- E89	- F89	G89
g. Airport	- E89	- E89	- F89	- G89
h. Senior Citizens Building FORM SA&I 2643 (6-23-2009)	-	-	-	- Page

Part III INTERGOVERNMENTAL EXPEND	DITURES					
Please detail all payments made to cost-sharing basis - e.g., for hospite from expenditure figures reported in to other governments during the fish	al care, highways, sch n column (b) of part II.	ool tuition, or suppo	rt, etc. (Such amo	unts should be excluded		
Item	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.			_
1.			5.			
2.	-	-	6.		-	-
3.	-	-	7.		-	-
4.	-	-	8.		-	-
Part IV SALARIES, WAGES, AND FORCE	ACCOUNT				Amount (C	Omit cents)
Report the total expenditures for sa					200	
as well as any salaries and wages p Part V DEBT OUTSTANDING, ISSUED, A				s of your government		116,887
as well as general city or town de			U U			
 Long-term debt - Bonds, mortgages, etc. government or of particular agencies. Inc pledged earnings or special assessments backed by pledged resources but guarant When an advance refunding has resulted outjooutiend. reserved an writing in the use 	lude revenue and no on property owners teed by your governn in a legal or an insub	nguaranteed special (column e)). Report nent if these sources stance defeasance,	l assessment bond also general obliga are insufficient (co the debt may be c	ls payable solely from ations and any debt olumn f)). onsidered		
extinguished, reported as retired in the year	ar of defeasance and	snouid not be repoi				
		DURING FIS		Y PURPOSE (Omit cents) Outstanding	DETAIL OF LON	G-TERM DEBT
	Outstanding at beginning of			total (a) plus (b)	OUTST/ Revenue and	
	fiscal year	Issued	Retired	minus (c)	nonguaranteed	Guaranteed
	(a)	(b)	(c)	(d)	bonds (e)	bonds (f)
	19U	29U	39U		44U	41U
a. Sewer debt	-	-	-	-	-	-
	19U	29U	39U		44U	41U
b. Water supply system debt	1,059,628	29U	34,682	1,024,946	- 44U	- 41U
c. Electric power system debt	-	-	-	-	-	-
	19U	29U	39U		44U	41U
d. Gas supply system debt	-		-	-	-	-
	19U	29U	39U		44U	41U
e. Transit	- 19T	- 24T	- 34T	-	- 44T	-
f. Industrial revenue and pollution control debt	-	-	-	-	-	
F	19U	29U	39U		44U	41U
g. All other purposes	-	-	-	-	-	-
 Short-term (interest-bearing) debt - Tax interest-bearing warrants, and other obligation 	anticipation notes h					(mit conte)
	ations with a term of c				Amount (C	init cents)
accounts payable and other noninterest-b	ations with a term of c					
accounts payable and other noninterest-b a. Amount outstanding at beginning of fis	ations with a term of o bearing obligations.					
a. Amount outstanding at beginning of fis	ations with a term of c bearing obligations. cal year					-
	ations with a term of c earing obligations. cal year ar	one year or less - Ex			61V	
a. Amount outstanding at beginning of fis- b. Amount outstanding at end of fiscal yee Part VI CASH AND INVESTMENTS HELD Report separately for each of the th investments in Federal Governmen all investments at carrying value. In housing and industrial financing loa	ations with a term of c learing obligations. cal year AT END OF FISCAL ree types of funds lis t, Federal agency, St nclude in the sinking i ns. Exclude account	• YEAR • YEAR ted below, the total <i>a</i> ate and local govern <i>und total any mortga</i> is receivable, value of	amount of cash on iment, and non-gov ages and notes rec of real property, an	vernmental securities. Report seivable held as offsets to d all non-security assets.	61V 64V	- -
a. Amount outstanding at beginning of fis- b. Amount outstanding at end of fiscal yee Part VI CASH AND INVESTMENTS HELD Report separately for each of the th investments in Federal Governmen all investments at carrying value. Ir	ations with a term of c learing obligations. cal year AT END OF FISCAL ree types of funds lis t, Federal agency, St nclude in the sinking i ns. Exclude account	• YEAR • YEAR ted below, the total <i>a</i> ate and local govern <i>und total any mortga</i> is receivable, value of	amount of cash on iment, and non-gov ages and notes rec of real property, an	vernmental securities. Report seivable held as offsets to d all non-security assets.	61V 64V	
a. Amount outstanding at beginning of fis- b. Amount outstanding at end of fiscal yea Part VI CASH AND INVESTMENTS HELD Report separately for each of the th investments in Federal Governmen all investments at carrying value. Ir housing and industrial financing loa Assets obtained and held pursuant	ations with a term of c learing obligations. cal year AT END OF FISCAL ree types of funds lis t, Federal agency, St rolude in the sinking j ins. Exclude account to an advance refund	YEAR Ted below, the total a ted below, the total a tate and local govern fund total any mortga is receivable, value o ting that results in a	amount of cash on iment, and non-gov ages and notes rec of real property, an	vernmental securities. Report seivable held as offsets to d all non-security assets.	61V 64V t	
a. Amount outstanding at beginning of fis- b. Amount outstanding at end of fiscal yea Part VI CASH AND INVESTMENTS HELD Report separately for each of the th investments in Federal Governmen all investments at carrying value. Ir housing and industrial financing loa Assets obtained and held pursuant	ations with a term of c learing obligations. cal year AT END OF FISCAL ree types of funds lis t, Federal agency, St rolude in the sinking j ins. Exclude account to an advance refund	• YEAR • YEAR ted below, the total <i>a</i> ate and local govern <i>und total any mortga</i> is receivable, value of	amount of cash on iment, and non-gov ages and notes rec of real property, an	vernmental securities. Report seivable held as offsets to d all non-security assets.	siv sav t Amount at ene (<i>Omit</i>	
a. Amount outstanding at beginning of fis- b. Amount outstanding at end of fiscal year Part VI CASH AND INVESTMENTS HELD Report separately for each of the th investments in Federal Governmen all investments at carrying value. Ir housing and industrial financing loa Assets obtained and held pursuant	ations with a term of c learing obligations. cal year AT END OF FISCAL are types of funds lis t, Federal agency, St rolude in the sinking t nolude in the sinking t nolude account to an advance refund Type of tion of long-term deb	TYEAR Ted below, the total a ted below, the total a ted and local govern fund total any mortgy is receivable, value d ding that results in a of fund t. All cash held for s	clude amount of cash on iment, and non-gov ages and notes ree freal property, an legal or in-substar	vernmental securities. Report seivable held as offsets to d all non-security assets.	61V 64V rt Amount at end	d of fiscal year cents)
a. Amount outstanding at beginning of fis- b. Amount outstanding at end of fiscal yes Part VI CASH AND INVESTMENTS HELD Report separately for each of the th investments in Federal Governmen all investments at carrying value. If housing and industrial financing loa Assets obtained and held pursuant be reported herein. 1. Sinking funds - Reserves held for redemp sinking funds - Reserves held for redemp	ations with a term of c learing obligations. cal year ar AT END OF FISCAL ree types of funds lis t, Federal agency, St include in the sinking t ins. Exclude account to an advance refund Type of tion of long-term debi counts and any other	TYEAR ted below, the total a ted below, the total a tea and local govern fund total any mortga is receivable, value ding that results in a of fund t. All cash held for s reserves held for re	amount of cash on iment, and non-goo ages and notes rec of real property, an legal or in-substan legal or in-substan tatutory idemption	vernmental securities. Report seivable held as offsets to d all non-security assets.	siv sav t Amount at ene (<i>Omit</i>	d of fiscal year cents)
a. Amount outstanding at beginning of fis- b. Amount outstanding at end of fiscal yee Part VI CASH AND INVESTMENTS HELD Report separately for each of the th investments in Federal Governmen all investments at carrying value. In housing and industrial financing loa Assets obtained and held pursuant be reported herein. 1. Sinking funds - Reserves held for redemp sinking fund and revenue bond related ac of long-term debt.	ations with a term of c learing obligations. cal year ar AT END OF FISCAL ree types of funds lis t, Federal agency, St include in the sinking t ins. Exclude account to an advance refund Type of tion of long-term debi counts and any other	TYEAR ted below, the total a ted below, the total a tea and local govern fund total any mortga is receivable, value ding that results in a of fund t. All cash held for s reserves held for re	amount of cash on iment, and non-goo ages and notes rec of real property, an legal or in-substan legal or in-substan tatutory idemption	vernmental securities. Report seivable held as offsets to d all non-security assets.	64V 64V It Amount at enc <i>(Omit</i>	d of fiscal year cents)
a. Amount outstanding at beginning of fis- b. Amount outstanding at end of fiscal yes Part VI CASH AND INVESTMENTS HELD Report separately for each of the th investments in Federal Governmen all investments at carrying value. If housing and industrial financing loa Assets obtained and held pursuant be reported herein. 1. Sinking funds - Reserves held for redemp sinking funds - Reserves held for redemp	ations with a term of c learing obligations. cal year AT END OF FISCAL are types of funds lis t, Federal agency, St rolude in the sinking t nolude in the sinking t nolude account to an advance refund Type of tion of long-term debi counts and any other sale of G.O.and reve	TYEAR ted below, the total a ted below, the total a tea and local govern fund total any mortga is receivable, value ding that results in a of fund t. All cash held for s reserves held for re	amount of cash on iment, and non-goo ages and notes rec of real property, an legal or in-substan legal or in-substan tatutory idemption	vernmental securities. Report seivable held as offsets to d all non-security assets.	64V 64V tt W01 W31	

RUSSELL & WILLIAMS CPA'S, P.C. 2812 NW 57th, Ste. 102 OKLAHOMA CITY, OK 73112				
Telephone (405) 607-8743 Fax (405) 607-8744		Member AICPA & OSCPA		
			_	
To the Town of Ft. Towson				
I have compiled the SA&I 2643 for the twelve months ending Jun prescribed form in accordance with Statements on Standards for Certified Public Accountants.				
My compilation was limited to presenting in the form prescribed b Oklahoma information that is the representation of management. accordingly, do not express an opinion or any other form of assur	I have not audited or review			
The SA&I 2643 is presented in accordance with the requirements				
differs from generally accepted accounting principles. According such differences.	ly, this form is not designed f	of those who are not informe		
	ly, this form is not designed f			
	ly, this form is not designed f			
such differences. September 29, 2015	ly, this form is not designed f			
such differences.	ly, this form is not designed f			
such differences. September 29, 2015	ly, this form is not designed f			
such differences. September 29, 2015	ly, this form is not designed f			
such differences. September 29, 2015	ly, this form is not designed f			
such differences. September 29, 2015	ly, this form is not designed f			
such differences. September 29, 2015	ly, this form is not designed f			
such differences. September 29, 2015	ly, this form is not designed f			
such differences. September 29, 2015	ly, this form is not designed f			
such differences. September 29, 2015	ly, this form is not designed f			
such differences. September 29, 2015	ly, this form is not designed f			
such differences. September 29, 2015	ly, this form is not designed f			
such differences. September 29, 2015	ly, this form is not designed f			
such differences. September 29, 2015	ly, this form is not designed f			
such differences. September 29, 2015	ly, this form is not designed f			
September 29, 2015 Date	companying "accountants co	mpilation report on financial auditor should follow the		
September 29, 2015 Date	companying "accountants co	mpilation report on financial auditor should follow the		
September 29, 2015 Date	companying "accountants co	mpilation report on financial auditor should follow the		
Such differences. September 29, 2015 Date AUDITOR INFORMATION NOTE - This report will not be considered complete unless an acc statements included in certain prescribed forms" is attached to th guidance in AR Section 300 of the AICPA Professional Standards Auditor's firm name	companying "accountants co	mpilation report on financial auditor should follow the	1	PHONE
Such differences. September 29, 2015 Date AUDITOR INFORMATION NOTE - This report will not be considered complete unless an acc statements included in certain prescribed forms" is attached to th guidance in AR Section 300 of the AICPA Professional Standards Auditor's firm name RUSSELL & WILLIAMS CPA'S, P.C.	companying "accountants co	mpilation report on financial auditor should follow the	1	PHONE
Such differences. September 29, 2015 Date AUDITOR INFORMATION NOTE - This report will not be considered complete unless an acc statements included in certain prescribed forms* is attached to th guidance in AR Section 300 of the AICPA Professional Standards Auditor's firm name RUSSELL & WILLIAMS CPA'S, P.C. Address - Number and street	companying "accountants co	mpilation report on financial auditor should follow the	TELE	PHONE Numbe 607-874

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 town.

- City water districts
- Medical center authoritiesJoint 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 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. 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 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 -

Municipality

Anadarko Bethany

Carnegie

Cleveland Clinton El Reno

Fairfax Fairview

Healdton Holdenville

Lindsay

Mangum Norman

Okeene Pauls Valley

Pawnee

Tahlequah Watonga

Sayre Seminole

- All transactions of special assessment fund 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 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.

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