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STATE OF OCHANIONS  TOWN OF JOINES SHAPE CONTROL NOT CHILD THE CONTROL SHAPE CONTROL THE C		IMPORTANT						
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Town of Jones City  110 E. Main St.  110				Cindy Byrd, CF	PA, CFE, AUDITOR AND IN	NSPECTOR		
Secretary and the control of the con				ANNUAL SURVE	Y OF CITY AND TOW	VN FINANCES		
TOWN OF JOINES (1987) 1987 (19								
Town of Jones City  110 E. Main St.  110	fiscal year endi	ng June 30, 2023. See supplementary instructions						
Accordance to successful control and accordance of the control of				To	wn of Jones Cit	у	_	
Country Market Language, public interrog yours state on the Artificial Segment of the Country of	This report, prir	ncipally for planning purposes at the local, State, and		1	10 E. Main St.		_	
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RETURN   Season of Oshahoma					, , , , , , , , , , , , , , , , , , ,		-	
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RETURN State of Cisiahona (Cry. Or 7195 PM)  TAR KPENUES  IN TAR (PROPERT Collections from all taxes irepeated by your government. Include current and delinquent amounts, persities, and interest. Do not exclude the property to the collection from the taxes of the property to the collection from the taxes of the property to the collection from the taxes of the property to the collection from the taxes of the property to the collection from the taxes of the property to the collection from the taxes of the property to the collection from the taxes of the property to the collection from the taxes of the property to the collection from the taxes of the property to the collection from the taxes of the property to the collection from the taxes of the property to the collection from the taxes of the property to the collection from the taxes of the property to the collection from the taxes of the property to the collection from the taxes of the property to the property								
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Collaboration City, Or 71996   TAX REVIEW of collections from all tases improved by your government. Instead carried and editinguent amounts, persultans, and indexed. Do not include receipted from service charges, special assessments, interest earnings, fines or any other sources that are not taxes or incorrect. Prography taxes. Central funct, busings fund,   1		2300 North Lincoln Blvd.						
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package, etc.). Report only flees taxes imposed by your government are to be reported under part and the government are to be reported under part a. General state tax  2,214,130  b. Franchise fee or tax  114,494  d. Hobel/Morel  d. Hobel/Morel  d. Hobel/Morel  d. Hobel/Morel  To 114,494  d. Hobel/Morel  d. Hobel/Morel  d. Hobel/Morel  D. Hobel/Morel  To 114,494  d. Hobel/Morel  D								
another government are to be reported under part 1. A below.  3. Center lastes tax  4. To 114,494  c. Cigarette Tax  5. To 114,494  d. Hollothole  Report all amounts received by your governments, payments in lieu of taxes and reimbursements for services performed for representations in lieu of taxes and reimbursements for services performed for representations in lieu of taxes and reimbursements for services performed for representations are collected for it by arother governments, payments in lieu of taxes and reimbursements for services performed for representations grants, excluding loans. Also exclude five are integrated to the state of them tax and collection feeds and taxes and reimbursements for services performed for representations are to a services performed for representations are to particularly grants. Also exclude five and representations are to particularly grants, and the services performed for representations as to particular programs or purposes to be financed.  Purpose of which received  Purpose of which received to which received of the purpose of the purpose of th	package,	etc.). Report only these taxes imposed by		inspection of restroo	ms, restaurants, and	food		
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C. Cigarette Tax  11.002 d. Houtstribed Tax d. John Tax Revenues' in part I, any taxes imposed by other governments, including grants, sharind taxes, etc.)  Collected for it by another government which were collected for it by another government which were collected for it by another government which were collected for it by another government.  Purpose of which received for the by another government which were collected for it by another government.  Column (a) - Report only amounts received directly from the Federal Government.  Column (b) - Report only amounts received directly from the Federal Government.  Column (c) - Report only amounts received directly from the Federal Government.  Column (c) - Report only amounts received directly from the Federal Government.  Column (c) - Report only amounts received directly from the Federal Government.  Column (c) - Report only amounts received directly from the Federal Government.  Column (c) - Report only amounts received directly from the Federal Government.  Column (c) - Report only amounts received directly from the Federal Government.  Column (c) - Report only amounts received directly from the Federal Government.  From State  From State  From State  From State  Column (c) - Report only amounts received directly from the Federal Government.  From State  Column (c) - Report only amounts received directly from the Federal Government.  From State  From State  From State  Fro	h Eranak	nico foo or tay						130,497
Commercial Vehicle Tax   Case Scale Ta			,		nd permits			-
Section   Sect	c. Cigaret	tte Tax	,	1	al Vehicle Tax		T99	21,466
Report all amounts received by your government from other governments, including grants, share of laxes imposed by other governments, excluding banks. Also excludes here and report as "Tax Revenues" in part 1, any laxes imposed by the government which were collected for it by another government, and the government which were collected for it by another government.    Purpose of which received   Purpose of which receive			-	Gas Excise	e Tax			3,098
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Companies   Comp				Column (c) - Report o	nlv amounts received	directly from the Fed	eral	
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General support - Total amounts received (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed.  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for water utilities  6. Grants received for housing, economic, and community development  7. Aliports  8. Mass transit rail and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; From Federal Government - Code B89) - Include in the appropriate box, receipts from various payments such as - a. Parks and recreation (BOR or HUD)  5. Public safety  6. Code C90; C00						Amount (Omit Cents		
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Other - Specify e. Fire Grants  f. Grants  f. Grants  OTHER REVENUES - Other than tax and intergovernmental revenues 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  Item  Amount (Omit cents)  1. Utility sales revenue - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the parent government.  a. Water supply system  D. Electric power system  C. Gas supply system  Asso  C. Gas supply system  Asso  Asso  Asso  Asso  Less  Asso  Less  Asso  Asso  Less  Asso  Less  Asso  Asso  Less  Asso  As	without restri 1. Alcoholic 2. Street and 3. Health or 4. Grants re 5. Grants re 6. Grants re 7. Airports 8. Mass tran 9. Grants re 10. ALL OTI Include in a. Parks b. Public	port - Total amounts received (as per capita gractions as to particular programs or purposes to beverage tax d highways hospital ceived for water utilities ceived for waste water utilities ceived for housing, economic, and community d insit rail and/or bus system ceived for transportation HER (From State - code C89; From Federal Gov it the appropriate box, receipts from various payri and recreation (BOR or HUD)	evelopment  erment - Code B89) -		(a)  C30  C46  C42  C91  C80  C89  C89  C89  C89  C89  C89  C89	governments (b)  7,741	B30 B46 B42 B91 C80 B50 B89 B94 B89 B89	Government (directly) (c)
f. Grants  OTHER REVENUES - Other than tax and intergovernmental revenues  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  Amount (Omit cents)  1. Utility sales revenue - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the parent government.  a. Water supply system  Description  Assortical State 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  Amount (Omit cents)  2. Other sales and service revenue - Gross receipts from sales, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments.  a. Sewerage charges  b. Refuse collection charges  C. Hospital charges received on behalf of individual patients under the Medicare program or other insurance-type arrangements. Exclude Medicare and amounts for hospital purposes received	without restri 1. Alcoholic 2. Street and 3. Health or 4. Grants re 5. Grants re 6. Grants re 7. Airports 8. Mass tran 9. Grants re 10. ALL OTI Include in a. Parks b. Public c. Job tra	port - Total amounts received (as per capita gractions as to particular programs or purposes to beverage tax d highways hospital ceived for water utilities ceived for waste water utilities ceived for housing, economic, and community d sist rail and/or bus system ceived for transportation -HER (From State - code C89; From Federal Gov the appropriate box, receipts from various payr and recreation (BOR or HUD) safety	evelopment  erment - Code B89) -		(a)  C30  - C46  C42  - C51  C80  - C59  - C69  - C89	governments (b)  7,741	B30 B46 B42 B91 C80 B50 B89 B89 B89 B89	Government (directly) (c)
Formula      Comparisor	without restri 1. Alcoholic 2. Street and 3. Health or 4. Grants re 5. Grants re 6. Grants re 7. Airports 8. Mass tran 9. Grants re 10. ALL OTI Include in a. Parks b. Public c. Job tra d. Library Other	iport - Total amounts received (as per capita gractions as to particular programs or purposes to beverage tax  d highways hospital  ceived for water utilities ceived for waste water utilities ceived for housing, economic, and community d  insit rail and/or bus system ceived for transportation HER (From State - code C89; From Federal Gov in the appropriate box, receipts from various pays and recreation (BOR or HUD) safety saining / grants - Specify	evelopment  erment - Code B89) -		(a)  C30  C46  C42  C91  C80  C50  C89  C89  C89  C89  C89  C89  C89  C8	governments (b)  7,741	B30 B46 B42 B91 C80 B50 B89 B89 B89 B89	Government (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 restri 1. Alcoholic 2. Street and 3. Health or 4. Grants re 5. Grants re 6. Grants re 7. Airports 8. Mass tran 9. Grants re 10. ALL OTI Include in a. Parks b. Public c. Job tra d. Library Other	iport - Total amounts received (as per capita gractions as to particular programs or purposes to beverage tax  d highways hospital  ceived for water utilities ceived for waste water utilities ceived for housing, economic, and community d  insit rail and/or bus system ceived for transportation HER (From State - code C89; From Federal Gov in the appropriate box, receipts from various pays and recreation (BOR or HUD) safety saining / grants - Specify	evelopment  erment - Code B89) -		(a)  C30  C46  C42  C91  C80  C50  C69  C69  C69  C69  C89  C89  C89  C89	governments (b)  7,741	B30 B46 B42 B91 C80 B89 B89 B89 B89 B89 B89 B89	Government (directly) (c)
ttem Amount (Omit cents)  1. Utility sales revenue - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the parent government.  2. Other sales and service revenue - Gross receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments.  2. Sewerage charges of municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments.  2. Sewerage charges of municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments.  2. Sewerage charges of municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments.  2. Sewerage charges of municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments.  2. Sewerage charges of municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments.  2. Sewerage charges of municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments.  2. Sewerage charges of municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other charges for muni	without restri 1. Alcoholic 2. Street and 3. Health or 4. Grants re 5. Grants re 6. Grants re 7. Airports 8. Mass tran 9. Grants re 10. ALL OTI Include in a. Parks b. Public c. Job tra d. Library Other e. Fire C	inport - Total amounts received (as per capita gractions as to particular programs or purposes to beverage tax  d highways hospital  ceived for water utilities ceived for waste water utilities ceived for housing, economic, and community described for transportation HER (From State - code C89; From Federal Government of the appropriate box, receipts from various paymand recreation (BOR or HUD) safety saining / grants - Specify Grants - Specify Grants	evelopment  everment - Code B89) - nents such as -		(a)  C30  C46  C42  C91  C80  C50  C69  C69  C69  C69  C89  C89  C89  C89	governments (b)  7,741	B30 B46 B42 B91 C80 B89 B89 B89 B89 B89 B89 B89	Government (directly) (c)
1. Utility sales revenue - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the parent government.  a. Water supply system  b. Electric power system  c. Gas supply system  Ass  Ass  Ass  Ass  Ass  Ass  Ass  A	without restri 1. Alcoholic 2. Street and 3. Health or 4. Grants re 5. Grants re 6. Grants re 7. Airports 8. Mass tran 9. Grants re 10. ALL OTI Include in a. Parks b. Public c. Job tra d. Library Other e. Fire C f. Grants	port - Total amounts received (as per capita gractions as to particular programs or purposes to beverage tax d highways hospital ceived for water utilities ceived for waste water utilities ceived for housing, economic, and community d insit rail and/or bus system ceived for transportation HER (From State - code C89; From Federal Gov ithe appropriate box, receipts from various payr and recreation (BOR or HUD) safety safety saining / grants - Specify Grants - Specify Grants - State - Other than tax and inter Enter below amounts of the stated types of reve	evelopment  erment - Code B89) - ments such as -	interfund transfers) recei	(a)  C30  C46  C42  C91  C80  C50  C89  C89  C89  C89  C89  C89  C89  C8	governments (b)  7,741	B30 B46 B42 B91 C80 B89 B89 B89 B89 B89 B89 B89	Government (directly) (c)
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  622,453  Ass  622,453  charges for municipal services, aside from utility receipts (carried in litem 1) and exclusive of amounts received from other governments.  a. Sewerage charges  b. Refuse collection charges  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 restri 1. Alcoholic 2. Street and 3. Health or 4. Grants re 5. Grants re 6. Grants re 7. Airports 8. Mass tran 9. Grants re 10. ALL OTI Include in a. Parks b. Public c. Job tra d. Library Other e. Fire C f. Grants	port - Total amounts received (as per capita gractions as to particular programs or purposes to beverage tax d highways hospital ceived for water utilities ceived for waste water utilities ceived for housing, economic, and community d sit rail and/or bus system ceived for transportation HER (From State - code C89; From Federal Gov the appropriate box, receipts from various payr and recreation (BOR or HUD) safety saining / grants - Specify strants s OTHER REVENUES - Other than tax and inter Enter below amounts of the stated types of reve during the fiscal year. Be sure to include revent	evelopment  evelopment - Code B89) - nents such as -  regovernmental revenue genue (net of refunds and ues of all funds other tha	interfund transfers) recein the exceptions noted in	(a)  (a)  (a)  (b)  (c)  (c)  (c)  (c)  (c)  (c)  (c	governments (b)  7,741	B30 B46 B42 B91 C80 B50 B89 B94 B89 B89 B89 B89 B89	Government (directly) (c)
parent government.         other governments.         a. Sewerage charges         183,259           a. Water supply system         215,724         b. Refuse collection charges         505,527           b. Electric power 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         A36	without restri 1. Alcoholic 2. Street and 3. Health or 4. Grants re 5. Grants re 6. Grants re 7. Airports 8. Mass tran 9. Grants re 10. ALL OTI Include in a. Parks b. Public c. Job tra d. Library Other e. Fire C f. Grants Part IB	port - Total amounts received (as per capita gractions as to particular programs or purposes to beverage tax d highways hospital ceived for water utilities ceived for waste water utilities ceived for housing, economic, and community described for housing, economic, and community described for transportation HER (From State - code C89; From Federal Govern the appropriate box, receipts from various payround received (BOR or HUD) safety saining / grants - Specify Grants There below amounts of the stated types of reveduring the fiscal year. Be sure to include revenutes tem les revenue - Gross receipts of any	evelopment  evelopment - Code B89) - nents such as - regovernmental revenue nue (net of refunds and uese of all funds other tha Amount (Omit cents)	interfund transfers) recein the exceptions noted in 2. Other sales and ser	(a)  (a)  (a)  (b)  (c)  (c)  (c)  (c)  (c)  (c)  (c	governments (b)  7,741	B30  B46  B42  B91  C80  B50  B89  B89  B89  B89  B89  B89  B89	Government (directly) (c)
a. Water supply system  215,724  b. Electric power system  - C. Gas supply system  Ass  Ass  Ass  Ass  Ass  Ass  Ass  A	without restri 1. Alcoholic 2. Street and 3. Health or 4. Grants re 5. Grants re 6. Grants re 7. Airports 8. Mass tran 9. Grants re 10. ALL O'TI Include in a. Parks b. Public c. Job tra d. Library Other e. Fire G f. Grants Part IB	port - Total amounts received (as per capita gractions as to particular programs or purposes to beverage tax  d highways hospital ceived for water utilities ceived for waste water utilities ceived for housing, economic, and community d insit rail and/or bus system ceived for transportation HER (From State - code C89; From Federal Gov the appropriate box, receipts from various payr and recreation (BOR or HUD) safety sining y grants - Specify sining OTHER REVENUES - Other than tax and inter Enter below amounts of the stated types of reve during the fiscal year. Be sure to include revenu- ltem les revenue - Gross receipts of any serricing as, or transit systems operated by erricing as, or transit systems operated by erricing as, or transit systems operated by	evelopment  evelopment - Code B89) - nents such as - regovernmental revenue nue (net of refunds and uese of all funds other tha Amount (Omit cents)	interfund transfers) recein the exceptions noted in  2. Other sales and ser sales, rentals, maintocharges for municipal	(a)  (30)  (41)  (42)  (42)  (51)  (50)  (50)  (50)  (69)  (79)  (79)  (89)  (89)  (89)  (99)  (	governments (b)  7,741	B30  B46  B42  B91  C80  B50  B89  B89  B89  B89  B89  B89  B89	Government (directly) (c)
b. Electric power system  - C. Gas supply system  b. Refuse collection charges  - 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 restri 1. Alcoholic 2. Street and 3. Health or 4. Grants re 5. Grants re 6. Grants re 7. Airports 8. Mass tran 9. Grants re 10. ALL OTI Include in a. Parks b. Public c. Job tra d. Library Other e. Fire C f. Grants Part IB	port - Total amounts received (as per capita gractions as to particular programs or purposes to beverage tax  d highways hospital  ceived for waste water utilities ceived for waste water utilities ceived for housing, economic, and community d  sit rail and/or bus system  ceived for transportation  HER (From State - code C89; From Federal Gov  the appropriate box, receipts from various payr  and recreation (BOR or HUD)  safety  sining  y grants - Specify  crants  S  OTHER REVENUES - Other than tax and inter Enter below amounts of the stated types of reve  during the fiscal year. Be sure to include revent  item  les revenue - Gross receipts of any  sortic, gas, or transit systems operated by  rmment, from utility sales and charges,  ny amounts paid to such utilities by the	evelopment  evelopment - Code B89) - nents such as - regovernmental revenue nue (net of refunds and uese of all funds other tha Amount (Omit cents)	interfund transfers) recein the exceptions noted in 2. Other sales and ser sales, rentals, maint charges for municipe (carried in item 1) an other governments.	(a)  (a)  (a)  (b)  (c)  (c)  (c)  (c)  (c)  (c)  (c	governments (b)  7,741	B30  B46  B42  B91  C80  B50  B89  B89  B89  B89  B89  B89  B89	Government (directly) (c)
c. Gas supply system  Ag3  patients under the Medicare program or other insurance-type arrangements. Exclude Medicaid and amounts for hospital purposes received	without restri 1. Alcoholic 2. Street and 3. Health or 4. Grants re 5. Grants re 6. Grants re 7. Airports 8. Mass tran 9. Grants re 10. ALL O'TI Include in a. Parks b. Public c. Job tra d. Library Other e. Fire C f. Grants Part IB  1. Utility sal water, ele your gove Exclude a parent go	port - Total amounts received (as per capita gractions as to particular programs or purposes to beverage tax  d highways hospital ceived for water utilities ceived for waste water utilities ceived for housing, economic, and community d insit rail and/or bus system ceived for transportation HER (From State - code C89; From Federal Gov the appropriate box, receipts from various payr and recreation (BOR or HUD) safety sining y grants - Specify crants - Specify Transt S OTHER REVENUES - Other than tax and inter Enter below amounts of the stated types of reve during the fiscal year. Be sure to include reven tem les revenue - Gross receipts of any servine, ags, or transit systems operated by symment, from utility sales and charges, any amounts paid to such utilities by the everyment.	evelopment  evelopment - Code B89) - nents such as -  rgovernmental revenue sinue (net of refunds and ues of all funds other tha Amount (Omit cents)	interfund transfers) recein the exceptions noted in 2. Other sales and ser sales, rentals, maint charges for municipe (carried in item 1) an other governments.	(a)  (a)  (a)  (b)  (c)  (c)  (c)  (c)  (c)  (c)  (c	governments (b)  7,741	830 846 842 891 C80 889 889 889 889 889 889	Government (directly) (c)
and amounts for hospital purposes received	without restri 1. Alcoholic 2. Street and 3. Health or 4. Grants re 5. Grants re 6. Grants re 7. Airports 8. Mass tran 9. Grants re 10. ALL OTI Include in a. Parks b. Public c. Job tran Other e. Fire C f. Grants Part IB  1. Utility sal water, ele your gove Exclude a parent go a. Water	port - Total amounts received (as per capita gractions as to particular programs or purposes to beverage tax  d highways hospital ceived for water utilities ceived for waste water utilities ceived for housing, economic, and community d movernment in the program of the state of	evelopment  evelopment - Code B89) - nents such as -  rgovernmental revenue sinue (net of refunds and ues of all funds other tha Amount (Omit cents)	interfund transfers) recein the exceptions noted in 2. Other sales and ser sales, rentals, mainticharges for municipa (carried in item 1) an other governments.  a. Sewerage charge  b. Refuse collection	(a)  (a)  (a)  (a)  (b)  (c)  (c)  (c)  (c)  (c)  (c)  (c	governments (b)  7,741	B30 B46 B42 B91 C80 B89 B89 B89 B89 B89 B89 B89 B89 B89	Government (directly) (c)
	without restri 1. Alcoholic 2. Street and 3. Health or 4. Grants re 5. Grants re 6. Grants re 7. Airports 8. Mass tran 9. Grants re 10. ALL OTI Include in a. Parks b. Public c. Job tra d. Library Other e. Fire C f. Grants Part IB  1. Utility sal water, ele your gove Exclude a parent go a. Water b. Electri	port - Total amounts received (as per capita gractions as to particular programs or purposes to beverage tax  d highways hospital  ceived for waste water utilities ceived for waste water utilities ceived for housing, economic, and community d  sit rail and/or bus system  ceived for transportation  HER (From State - code C89; From Federal Gov  the appropriate box, receipts from various payr  and recreation (BOR or HUD)  safety  anning  / grants - Specify  crants  S  OTHER REVENUES - Other than tax and inter  Elter below amounts of the stated types of reve  during the fiscal year. Be sure to include revent  Item  les revenue - Gross receipts of any  control paid to such utilities by the  vernment, from utility sales and charges,  my amounts paid to such utilities by the  vernment.  supply system  c power system	evelopment  evelopment - Code B89) - ments such as -  governmental revenue sinue (net of refunds and use of all funds other tha Amount (Omit cents)  A81  215,724	interfund transfers) recein the exceptions noted in the exceptions noted in the exceptions noted in the exceptions and ser sales, rentals, maint charges for municipe (carried in item 1) an other governments.  a. Sewerage charge  b. Refuse collection c. Hospital charges patients under the	(a)  (a)  (a)  (a)  (b)  (c)  (c)  (c)  (c)  (c)  (c)  (c	governments (b)  7,741	B30 B46 B42 B91 C80 B89 B89 B89 B89 B89 B89 B89 B89 B89	Government (directly) (c)
	without restri 1. Alcoholic 2. Street and 3. Health or 4. Grants re 5. Grants re 6. Grants re 7. Airports 8. Mass tran 9. Grants re 10. ALL OTI Include in a. Parks b. Public c. Job tra d. Library Other e. Fire C f. Grants Part IB  1. Utility sal water, ele your gove Exclude a parent go a. Water b. Electri	port - Total amounts received (as per capita gractions as to particular programs or purposes to beverage tax  d highways hospital  ceived for waste water utilities ceived for waste water utilities ceived for housing, economic, and community d  sit rail and/or bus system  ceived for transportation  HER (From State - code C89; From Federal Gov  the appropriate box, receipts from various payr  and recreation (BOR or HUD)  safety  anning  / grants - Specify  crants  S  OTHER REVENUES - Other than tax and inter  Elter below amounts of the stated types of reve  during the fiscal year. Be sure to include revent  Item  les revenue - Gross receipts of any  control paid to such utilities by the  vernment, from utility sales and charges,  my amounts paid to such utilities by the  vernment.  supply system  c power system	evelopment  evelopment - Code B89) - nents such as -  rgovernmental revenue nue (net of refunds and uses of all funds other tha Amount (Omit cents)  Ass  215,724  - Ass  602,483	interfund transfers) recein the exceptions noted in the exceptions noted in 2. Other sales and ser sales, rentals, mainticharges for municipa (carried in item 1) an other governments.  a. Sewerage charge  b. Refuse collection c. Hospital charges patients under the insurance-type ar	(a)  (a)  (a)  (a)  (b)  (c)  (c)  (c)  (c)  (c)  (c)  (c	governments (b)  7,741	B30 B46 B42 B91 C80 B89 B89 B89 B89 B89 B89 B89 B89 B89	Government (directly) (c)

Part IB OTHER REVENUES - Other than tax and intergo	overnmental revenues -	Contin	ued					
Enter below amounts of the stated types of revenu								
during the fiscal year. Be sure to include revenues  2. Other sales and service revenue - Continued	of all funds other than to Amount (Omit cents)			n the special instr s - Interest receive			Amou	nt (Omit cent
d. Recreation charges (swimming, golf,	1			estment holdings of its agencies exclu		nings of	U20	
auditoriums, etc.)	-	any	employee per	nsion fund.	_	-		303,51
e. Airports - Include rentals and gross sales of gas and oil.	-			housing, airport, a from specific mu			U40	
f. Parking facilities (parking lots, garages, parking meters)	_			pensation or portion of particle from the second control of the se			U41	
Asi		8. Fin	es and Forfei	tures - (city or tov		1 OII	U30	
g. Municipal housing project rentals (gross)	-	sha	re only)				U50	216,76
h. Ambulance services			ate Donation			,	000	
i. Miscellaneous commercial activities	-			other revenue - F and its agencies				
j. Other (including miscellaneous fee collections)	•			ept tax and interg				
Special assessments - Compulsory  Uc	1			(1) proceeds from				
contributions and reimbursements from owners or property benefited by improvements (streets,				sale of security ho reen funds or age		our		
sewers, sidewalks, water extensions, etc.) Do not		gov	ernment; or (4	1) employee's con	tributions	to,		
include proceeds from sales of special assessment bonds. Report maintenance assessments under		and a.	interest earni	ings of, any emplo	yee pen	sion tuna	U99	-
item 2 on page 1.	-	b.		041				40.04
U1	1			Other Income				49,04
Receipts from sale of property - Amounts     from sale of realty, other than by tax sales,		c.	TΔI miscellar	Cemetery neous other reven	IA.		U99	
including property sold to other governments.	-		n of items 10b			<u> </u>	099	49,04
Part II DIRECT EXPENDITURES BY PURPOSE AND TY	PE							
Please note that payments made to other governments (Sta should NOT be included in amounts reported here, but shou at part III.  Enter below all amounts expended during the fiscal year for listed (net of interfund transfers). Be sure to include expend funds other than the exceptions noted in the instructions on	ld be reported the purposes itures of all	colun part l Colu	nns (c) and (d) II). <b>nn (b)</b> - Enter	age, etc. Exclude  ); and (2) amoun  in the appropriate plies, materials, a	ts paid to	other governm	ents (re	port in
·				rt construction out	lays from	all sources; i.e	, bond	
Column (a) - Gross salaries and wages without deduction o withholdings for income taxes, employee contributions for So		proce	eds, assessm	ents, grants, etc.				
, , ,	,			EXPENDITURES	BY PUR	POSE AND TYP CAPITA		AV
PURPOSE				Operations and			Purc	hase of land,
		Perso	nal services	maintenance	(	Construction		ipment, and structures
GOVERNMENTAL ADMINISTRATION			(a)	(b)		(c)		(d)
		E23		E23	F23		G23	
<ol> <li>Financial administration - Office of the finance director, comptroller, treasurer, tax assessment and collection, ce accounting and purchasing services, budgeting, etc. (inci</li> </ol>	ntral							
related data processing).  2. Judicial and legal - All municipal court and court-related		E25	96,621	192,3	12 F25	-	G25	
activities including juries, probate officials, prosecutors, p defenders, municipal attorneys, and legal departments. I probation and parole (report in item 16).	oublic	E23	6,563	44,1			623	
3. Central administration - City council, aldermen or		E29	0,303	E29	F29	-	G29	
commissioners, mayor, manager, city clerk's office, recorplanning, zoning, and personnel.	der,		_	_		_		_
HEALTH AND WELFARE		E79		E79	F79		G79	
4. Social services			_					_
<ol> <li>Own hospitals - Construction and operation of hospitals government. Nursing homes are to be reported in item 6</li> </ol>		E36		E36	F36		G36	
6. Other hospitals - Payments to hospitals operated private	ely. Exclude					-		
here and report in item 6, any payments under public we. Report payments to hospitals operated by other governm				_				
7. Welfare Institutions - Construction and operation of nurs	sing homes	E77		H77	H77		H77	
and welfare institutions by your government for veterans persons.	and needy		_			_		_
8. Health (other than hospitals) - All public health activities		E32		E32	F32		G32	
provision of hospital care. Include environmental health health regulation and inspection, water and air pollution of								
mosquito control, and inspection of food handling establi Also include public health nursing, vital statistics collection								
other services performed directly by the public health dep	partment.							
Report in item 6 payments under public welfare programs TRANSPORTATION	S.	F44	-	E44	F44	•	G44	
		L44		_44	-44		G44	
<ol> <li>Highways - Construction and maintenance of municipal: sidewalks, bridges, and toll facilities. Also includes stree snow removal, and highway engineering, control, and sai Exclude here and report in item 18f, street cleaning expe</li> </ol>	t lighting, fety.							
Include in part III any payments to the State or county for		1			_			
<ol> <li>purposes. Report interest on highway debt in item 19e.</li> <li>Toll highways and facilities - Operations and maintenant</li> </ol>	nce of	E45	23,377	89,4 <sub>H45</sub>	45 H45	-	H45	
highways, roads, and bridges operated on fee or toll basi			-	-		-		
11. Municipal airports		E01	-	E01	F01		G01	-
12. Parking facilities - Municipal garages, parking lots, etc.,		E60		E60	F60		G60	
purchase and maintenance of meters (including on-stree PUBLIC SAFETY	i meters)	E62	-	E62	F62	<u> </u>	G62	<u>-</u>
Police - Include municipal police agencies for preventing controlling, or reducing crime; coroners, medical examine police for bighyays, tuppels bridge, and vehicular controlling.	rs; special							
police for highways, tunnels, bridges, and vehicular control vehicular inspection activities; and traffic control and safe	ty	1						
activities. Exclude highway engineering and planning (re item 9).	eport in	1	543,682	264,1	68	_		_
13. Fire - All costs incurred for firefighting and fire prevention		E24	3.0,002	E24	F24		G24	
including contributions to volunteer fire units. <b>Include</b> any municipal contribution to a State fire pension fund.	/	1		169,6	60			
Page 2		•			•	FORM SA	&I 2643	(6-23-2009)

Purpose   Purp		1	EVDENDITUDES DV	DUDDOOF AND TV	DE	
PERSONAL SAFETY - continued  (b)  (c)  (c)  (d)  (d)  (d)  (d)  (d)  (d			EXPENDITURES BY			
PRICEC EARTY - continued 15. Correction institutions - Operators of facilities for continuence convention and include and juvenities 25. Continuence c	PURPOSE	Porconal convices		Purchase of la		
PRIBLE SHETTY - continued  16. Correction intelligence - Outside for continuented.  17. Providence - Continuented - Outside for continuented.  18. The continuented - Outside for the continuented of the cont		reisonal services			structures	
15. Correction institutions - Coporations of Institution Provides and Control and and Contro	PUBLIC SAFETY - continued	(a)	(b)	(c)	(d)	
15. Correction - Procession and passes activities Red anothed 20 Carbody - Water State (passed on the passed on	15. Correction institutions - Operations of facilities for confinement,	E04	E04	F04	G04	
Treatment of the process of the proc		E05	E05	- F05	G05	
protein contegration for the protection of the public and respection of the standard and states (reclaim) publication, section in standard resources; etc.  AMBILIANCE  1. All supportations for the protection, incontrol resources; etc.  1. Sold to 1. All supports the states of the s	"lock-up" operations (report in item 16).	-	-	-	-	
of historicous activities (microsine plustring inspection), except a microsine plustring inspection plustring insp		E66	E66	F66	G66	
AMBULANCE  1. A cognotionation for the poperated or subsidiared annibulance  2. 5.500  CULTURE ADD RECREATION  1. Parks, cultural solutines, and other recreation. Include phageyouths, gof courses, recomming pooks, measures, marks, and phage of the parks, cultural applications to consider planet bits or progression and the parks of the parks	of hazardous activities (including building inspection), except					
Sometics ADD RECREATION  UPLITURE AND RECREATION  19 physical courses and other recreation. Include  19 physical courses and other recreation. Include  19 physical courses are simple courses.  20 Libraries - Include pagements for consequent marial state of the course		· · · · · · · · · · · · · · · · · · ·		F32	G32	
EULTURE AND RECREATION P. Parks, culture scribtles, and other recreation - include plangerounds, get focusers, systeming pools, mose terms, marked plangerounds, get focusers, systeming pools, mose terms and systems of the parks of the park	· · · · · · · · · · · · · · · · · · ·	0.000	6.044			
playagounds, galf courses, swimming pools, museums, markins, community must character characteristics and social strains of community must characteristic characteristics and social strains of certains of the distrains		· · · · · · · · · · · · · · · · · · ·		F61	G61	
December of the property to transport contractions, and zoos.  14,081 4.751						
well as filtranies operated by the city. Add to other operamental informace should be excited and any expenditure in part III.  21. Does acquentiture for utility systems occisable by your government. Each of the part III.  21. Does acquentiture for utility systems occisable by your government. Each of the part of the	community music, drama, celebrations, and zoos.		44,751	-	-	
Manusca stouch to evolucida and reported in part III		E52	E52	F52	G52	
21. Goss expendance for sitility systems operanded by your government. Exclude stratest (proofs in the 119) side and obtained and obtai	libraries should be excluded and reported in part III.	-	-	-	-	
government. Evolution interest (spoport in item 19), also exclude utility contributions bit in parent government and deduct the cost of providing services to the parent government (i.e.g., for steed gipting), rydemic result, display, and the services of the parent government (i.e.g., for steed gipting), rydemic result, display, gipting result, and an arrival display system  10, Electric power system  10, Electric power system  108,319 347,621  11, Tarsull  12, Tarsull  13, Tarsull  14, Tarsull  15, Sold waste and landfill and sold services and severage display and storm severe systems and severage and severage display and storm severe systems and severage and severage display and storm severe systems and severage and severage display and storm severe systems and severage and severa						
of provising services to the parent government (e.g., for steed lighting), fryating retail, etc.).  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  d. Transit  c. Severs and form severs - Construction, maintenance and operation and sanitary and storm severe systems and severage disposal disposal and landfill protection and disposal of appropriate and severage disposal plants  f. Solid waste and landfill - The collection and disposal of appropriate and severage disposal plants  d. Transit  d. Transit  d. Transit  d. Gas supply system  d. Gas supply syst	government. Exclude interest (report in item 19); also exclude					
Jumphirity Jury and remain, etc.)   201   202   203						
b. Electric power system  c. Gas supply system  108,319  47,621  d. Transit  e. Severs and storm severs. Construction, maintenance and operation and sanitary and storm sever systems and severage disposal plants.  f. Solid waste and landfill. The collection and disposal of gastrage and landfill operations.  f. Solid waste and landfill. The collection and disposal of gastrage and landfill operations.  f. Solid waste pand landfill operations.  f. Solid waste pand landfill operations.  f. Solid waste pand landfill operations.  f. Solid waste pand, including any interest on short-term or nonguaranteed obligations, as well as general obligations.  a. Water supply system  c. Gas supply system  c. Gas supply system  d. Transit  e. All interest not covered by terms 22a through 22d  ALL CHIEF EXPENDITURES  23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered referrent system or the Federal Goods Sourchy sevens agencies as a central garage or an engineering department, which seve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (f) Payments for relevance of rock (2) payments for purchase of according and payments from distinct employee pension funds.  a. Housing and community development - Cross expenditure for your powers from distinct employee pension funds.  a. Housing and community development - Cross expenditure for your power memory of the benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for your power memory of the Benefits and payments from distinct employee pension funds.  a. Housing and community development - Cross expended for your power memory of the Benefits and payments from distinct employee pension funds.  a. Housing and community development - Cross expended for your power memory of the Benefits and payments from distinct employee pension funds.  a. Housing and community development - Cross exp		E91	E91	F91	G91	
b. Electric power system  c. Gas supply system  108.319  347.821  c. Gas supply system  108.319  c. Severs and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewage department of the system of the	a. Water supply system	166,856	287,508	-	_	
c. Gas supply system  d. Transit  e. Severs and storm severs - Construction, maintenance and operation and sanitary and storm severs systems and severage disposal plants  f. Solid water and indiffil. The collection and disposal of garbage and landfill operations  INTEREST ON DESTINATION OF THE STATE OF		<u> </u>		F92	G92	
c. Gas supply system  d. Transit  e. Sewers and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewage disposal plants  f. Solid waste and landfill - The collection and disposal of garbage and shardfill operations  f. Solid waste and landfill operations  NTEREST ON DECT  22. Amounts of interest pask, including any interest on short-term or nonguaranteed obligations, as well as general obligations.  a. Water supply system  d. Transit  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; updated and continuing disportance, which save more beam continuous departments.  Do not include: (I) Payments for retreament of educ, (2) payments for purchase of saccurities, (3) transfer between funds or agencies of your government. (4) Benefits and payments for distinct employee persists in truck.  a. Housing and community development - Gross expenditure for uttan renewal, sturn clearance, municipal housing projects, and maintain activities  b. Economic development  c. Civil defense  d. Cemelery operations and maintenance  e. Miscellaneous commercial activities  one - Miscellaneous commercial	b. Electric power system					
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t. Solid waste and landfill - The collection and disposal of garbage and landfill operations   NTEREST ON DEST	disposal plants	· · · · · · · · · · · · · · · · · · ·		- F81	- G81	
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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 expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  other - Specify f. Animal Control  e. M. Senior Citizens Building						
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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 expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  e. Miscellaneous commercial activities  g. Post Office  e. Most Office  e. Beg Eeg Peg Ceg Ceg Ceg Ceg Ceg Ceg Ceg Ceg Ceg C						
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agencies of your government, or (4) benefits and payments from distinct employee pension funds.  a. Housing and community development - Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.  b. Economic development  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities  f. Animal Control  g. Post Office  b. Senior Citizens Building  e. Senior Citizens Building						
a. Housing and community development - Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.  b. Economic development  E89 E89 E89 E89 E89 E89 E89 E89 E89 E8	agencies of your government, or (4) benefits and payments from					
expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.						
housing projects, and similar activities.		E50	E50	F50	G50	
Description		<u> </u>	-	-	-	
c. Civil defense         E80         E80         F80         C89           d. Cemetery operations and maintenance         E89         E89         F89         C89           e. Miscellaneous commercial activities         E93         H03         H03         H03         H03           Other - Specify         E89         E89         F89         C89           f. Animal Control         E89         F89         C89           g. Post Office         E89         E89         F89         C89           h. Senior Citizens Building         E89         E89         F89         C89	b. Economic development				G89	
d. Cemetery operations and maintenance		E89	E89	F89	G89	
d. Cemetery operations and maintenance	c. Civil detense				- G89	
e. Miscellaneous commercial activities	d. Cemetery operations and maintenance	-		-	-	
Other - Specify         E89         E89         F89         G89           f. Animal Control         -						
g. Post Office	Other - Specify			**	G89	
E89					G89	
h. Senior Citizens Building	g. Post Office				- G89	
					-	

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

Part III INTERGOVERNMENTAL EXPE  Please detail all payments made cost-sharing basis - e.g., for hos from expenditure figures reporte to other governments during the	to other governments to pital care, highways, so d in column (b) of part l	chool tuition, or supp	ort, etc. (Such am	ounts should be excluded		
ltem	Type of receipt government(s) (County, State, school districts, etc.)	Amount (Omit cents)		Item	Type of receipt government(s) (County, State, school districts, etc.)	Amount (Omit cents)
	(a)	(b)			(a)	(b)
1.	-	-	5.		-	-
2.	-	-	6.		-	-
3.	_	_	7.		_	_
4. Part IV SALARIES, WAGES, AND FOR	CE ACCOUNT	-	8.		- Amount (C	- Omit cents)
Report the total expenditures for		cluded in column (a)	of part II		Z00	
as well as any salaries and wage Part V DEBT OUTSTANDING, ISSUE	es paid on force accour	nt construction proje	cts.	es of your government		1,106,953
When an advance refunding has resul extinguished, reported as retired in the			orted herein in subs			
	0.11	DURING FIS		Outstanding		NG-TERM DEBT
	Outstanding at beginning of fiscal year	Issued	Retired	total (a) plus (b) minus (c)	Revenue and nonguaranteed	ANDING Guaranteed
	(a)	(b)	(c)	(d)	bonds (e)	bonds (f)
a. Sewer debt	-	-	-	-	-	-
b. Water supply system debt	10,071,150	29U -	<sup>39U</sup> <b>6,988</b>	10,064,162	44U -	410 -
c. Electric power system debt	19U	29U -	39U -	_	0	41U
	19U	29U	39U		44U	41U
d. Gas supply system debt	19U	<b>-</b> 29U	39U	-	- 44U	41U
e. Transit	- 19T	- 24T	- 34T	-	- 44T	-
f. Industrial revenue and pollution control debt	190	<b>-</b> 29U	- 39U	-	<b>-</b> 44U	41U
g. All other purposes	299,291	23,657	130,237	192,711		-
<ol> <li>Short-term (interest-bearing) debt - interest-bearing warrants, and other of accounts payable and other noninterest</li> </ol>	oligations with a term of				Amount (C	Omit cents)
a. Amount outstanding at beginning of						-
					64V	
b. Amount outstanding at end of fiscal Part VI CASH AND INVESTMENTS HE  Report separately for each of the investments in Federal Governn all investments at carrying value	E three types of funds linent, Federal agency, S	sted below, the total tate and local gover	nment, and non-go	vernmental securities. Rep	ort	
housing and industrial financing Assets obtained and held pursua be reported herein.	loans. Exclude accoun	ts receivable, value	of real property, an	d all non-security assets.		
	Туре	of fund				d of fiscal year cents)

Type of fund	Amount at end of fiscal year (Omit cents)
Sinking funds - Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.	W01 -
Bond funds - Unexpended proceeds from sale of G.O.and revenue bond issues held pending disbursement.	W31 -
	W61
All other funds except employee retirement funds	13,355,532
Retirement systems - Single employer plans only Page 4	-

Remarks			V98	
Part VII AUDITOR INFORMATION				
NOTE - This report will not be considered complete unless an accompanyin	a "accountants co	mnilation report on financial		
statements included in certain prescribed forms" is attached to the report. T	he municipality's a	auditor should follow the		
guidance in AR Section 300 of the AICPA Professional Standards in prepari	ng such compilation	on report.		
Auditor's firm name				
Russell & Williams CPAs, PC				
			ı	
Address - Number and street			TELE	PHONE
2812 NW 57th, Ste. 102				1
City	State	Zip Code	Area Code	Number
1	Otate			
OKI AHOMA CITY		73112	405	607-8743
OKLAHOMA CITY	ОК	73112	405	607-8743
OKLAHOMA CITY  Name of contact person		73112	405	607-8743

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#### 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. The set 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 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 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)

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

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

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

### Part 1B - OTHER REVENUE

#### 3. Special assessment funds

#### Include -

- All transactions of special assessment 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.

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

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