2017 DUE DATE: December 31, 2017 FORM **SA&I 2643** IMPÖRTANT OFFICE OF THE STATE AUDITOR AND INSPECTOR This report is to be complied by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section STATE OF OKLAHOMA CINDY BYRD, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES 17-105 1 of Title 11 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 muncipality (public trusts, etc.) for the fiscal year ending June 30, 2012. 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. This report, principally for planning purposes at the local, State, and TOWN OF LONE CHIMNEY national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies MAYOR and universitities. For assistance in completing this report, please call the Office of the 51200 E 54 RD State Auditor at (405) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below. MARAMEC, OKLAHOMA 74045 Office of the Auditor and Inspector RETURN State of Oklahoma то 2300 North Lincoln Blvd. Room 100 State Capitol Oklahoma City, OK 73105 TAX REVENUES Items 1-3 --- Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and Interest. Do not include receipts from service charges, special assessments, interest earnings, fines or any other sources that are not taxes or licenses ltem Amount (Omit cents) ltem Amount (Omit cents) 1. Property taxes — General fund, building fund, TO1 0 and sinking fund 0 d. Hee lay 2. Local sales taxes — Taxes on goods and 3. Occupation and business 128 services, measured as a percent of sales or **licensing and permits** Enter here licenses and inspecti receipts, or as an amount per unit sold (gallon, ction charges n occupations and businesses- for example package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by ion of restrooms, restaurants, and food another government are to be reported under part nanufacturing plants; food handler permits; 1A belo rmits; plumbing permits; taxicab a. General salex tax 137,233 censes; tags; animal tags; vending censes; and liquor licenses; business T15 b. Franchise fee or tax 0 censes: etc b. Other licensing and permits T19 T29 c. Cigarette tax 1.646 n Other — Specify T19 d. Hotel/Motel n o Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from other governments, Column (a) - Report all amounts your government received from the including grants, shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements for services performed for other governments, State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State. excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another Column (c) — Report only amounts received directly from the Federal Governmen Amount (Omit cents) From other local From Federal Purpose for which received From State governments Government (directly) © (a) (b) General support ... Total amts rec'd (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed. 1. Alcoholic beverage tax 0 2. Street and highways 0 0 0 3. Health or Hospital 0 042 0 842 0 042 4. Grants received for water utilities 0 |091 O _{B91} ō C91 5. Grants received for waste water utilities 0 Ð 0 C91 D91 B91 O <u>B50</u> 6. Grants received for housing, economic, & community development 0 0 D50 O B89 7. Airports 0 0 **C89** D89 8. Mass transit rail and/or bus system O n n C94 D94 B94 9. Grants received for transportation 0 O 0 B89 10. ALL OTHER (From State - code C89; From Fed. Gov't. - Code B89) Cas lude in the appropriate box, receipts from vi a. Parks and recreation (BOR or HUD) o 0 b. Public Safety 0 0 C89 D89 c. Job training 0 0 n d. Library grants 0 0 Q 89 Other - Specify 289 DB9 e. CDBG 0 0 f. Ö 0 0 Part IB 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, 1. Utility sales revenue — Gross receipts of any Amount (Omit cents) Amount (Omit cents) Other sales and service revenue - Gross water, electric, gas or transit systems operated by eceipts from sales, rentals, maintenance your governement, from utility sales and charges ssments, and other charges for municipal Exclude any amounts paid to such utilities by the services, aside from utility receipts (carried in iom 1) and excluse of amounts received from parent government. other governments. a. Sewerage charges a. Water supply system Ð Refuse collection charges Ð b. Electric power system c. Hospital charges received on behalf of 136 ndividual patients under the Medicare program A93 c. Gas supply system O or other insurance-type arrangements. Exclude Medicald and amounts for hospital Λ94

d. Transit

purposes received from other governments.

Part IB OTHER REVENUES — Other than	n tax and intergovern	nental revenues — Continued	
Enter below amounts of the stated type	s of revenue (net of refund	s and interfund transfers) received by your gove	emment during
	•	the exceptions noted in the special instructions	-
2. Other sales and service revenue — Continu	Amount (Omit cents)	5. Interest earnings — Interest	Amount (Omit cents)
	AB1	received on all deposits and investment	U20
d. Recreation charges (swimming, golf, auditoriums		holdings of your government and its agencies	
etc.	İ) excluding earnings of any employee pension fund.	50
	A01	6. Rents — Exclude housing, airport, and	U40
 Airports — include rentals and gross sales of 		all other rental revenue reported from specific	
gas and oil.	1	municipal services in item 2.	36,000
f. Parking facilities (parking lots, garages, parking	A60	7. Royalties - Compensation or portion of	U41
meters)	1	proceed from extraction of natural resources such as oil.	0
g. Municipal housing project rentals (gross)	A50	8. Fines and forfeitures	U30
		(City or town share only)	0
h. Ambulance services	A89	9. Private donations	U50 O
		10. Miscellaneous other revenue	
 Miscellaneous commercial activities 	A03	— Revenue of your government and its agencies	
		not covered by Items above, except tax and inter-	
j. Other (including miscellaneous fee collections)	A89	governmental revenues. Include lines & forfeits,	
		donations from private sources, insurance adjust-	
3. Special assessments — Compulsory	UD1	ments, etc. Do NOT include: (1) proceeds from	
contributions and reimbursements from owners or		borrowing; (2) receipts from sale of security	1
property benefited by improvements (streets, sewers,		holdings; (3) transfer between funds or agencies	
sidewalks, water extensions, etc.) Do not include		of your gov't.; or (4) employee's contributions to,	
proceeds from sales of special assessment bonds,		and interest earnings of, any employee pension fund.	U99
Report maintenance assessments under item 2 on		a. Miscellaneous	1,427
page 1. 911 COLLECTIONS		0 b.	0
4. Receipts from sale of property — Amounts	UII	c.	0
from sale of realty, other than by tax sales, including		Total misc other revenue	U99
property sold to other governments.	1 1	0 Sum of Items 10a - 10c →	_1,427
Part II DIRECT EXPENDITURES BY PU	RPOSE AND TYPE		

Please note that payments made to other governments (State or local) should NOT be included in amounts reported here, but should be reported

at part III.

Enter below all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the instructions on the first page.

Column (a) — Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Social Security or retirement

coverage, etc. **Excludes (1)** capital outlay (report in columns (c.) & (d)); and **(2)** amounts paid to other governments (report in part III).

Column (b) — Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services.

Column (c.) — Report construction outlays from all sources; i.e., bond proceeds, assessments, grants, etc.

income taxes, employee contributions for Social Security or retirement proceeds, ass	essments, grants,			
	EXPE	NDITURES BY	PURPOSE AND	TYPE
			CAPITAL	OUTLAY
PURPOSE	Personal	Operations &		Purchase of
	Services	Maintenance	Construction	land, equip. &
		I III III III III III III III III III	00/10/140/10/1	
		•		structures
	(a)	(b)	(c.)	(d)
GOVERNMENTAL ADMINISTRATION	E23	E23	F23	G23
1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax				ļ
assessment and collection, central accounting and purchasing services, budgeting, etc.				
(including related data processing).	0	0	0	0
2. Judicial and legal — All municipal court and court-related activities including juries, probate	E25	E25	F25	G25
officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probatio	•			
and parole (report in item 16).	0	0	0	o
3. Central administration — City council, aldermen or commissioners,	E29	E2B	F29	G29
mayor, manager, city clerk's office, recorder, planning, zoning,		ļ	1	
and personnel.	0	90,348	l 0	a
HEALTH AND WELFARE	E79	E79	F79	G79
4. Social services	l''' o	ه ا	0	ه ا
5. Own hospitals — Construction and operation of hospitals by your	E36		· · · · · · · · · · · · · · · · · · ·	G36
government. Nursing homes are to be reported in item 7.	E 30	E36	F36	0
6. Other hospitals — Payments to hospitals operated privately. Exclude			· ·	
here and report in item 7, any payments under public welfare programs.		1		
, , , , , , , , , , , , , , , , , , , ,	_	_ ا	_ ا	
Report payments to hospitals operated by other governments in part III.	0	0	0	0
7. Welfare institutions — Construction and operation of nursing homes and welfare institutions	E77	E77	F77	G77
by your government for veterans and needy persons.	0	0	0	0
8. Health (other than hospitals) — All public health acilivities except provision of hospital	E32	E32	F32	G32
care. Include environmental health activities; health regulation and inspection, water and air pollution				ļ
control, mosquito control, and inspection of food handling establishments. Also include	l			
public health nursing, vital statistics collection, and all other services performed directly by the public	1			
health department. Report in Item 6 payments under public welfare programs.	0	0	0	0
TRANSPORTATION	E44	E44	F44	G44
9. Highways Construction and maintenance of municipal streets, sidewalks, bridges		ļ		Ļ
and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and		1		
satety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part III any				
payments to the State or county for highway purposes. Report interest on highway debt in item 22e.	0	0	0	0
10. Toll highways and facilities — Operation and maintenance of	E45	E45	F45	G45
highways, roads, and bridges operated on fee or toll basis	0	0	0	1 0
11. Municipal airports	E01	E01	F01	G01
	0	0	0	· · · · · ·
12. Parking facilities — Municipal garages, parking lots, etc. and all	E60	E60	F60	G60
purchase and maintenance of meters (including on-street meters).	0	0	i 0	(
PUBLIC SAFETY	E62	E62	F62	G62
13. Police — Include municipal police agencies for preventing, controlling,	COZ	EUZ	l'oz	302
or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges,	1		1	1
and vehicular control; vehicular inspection activities; and traffic control and safety activities.	1	1	1	1
Exclude highway engineering and planning (report in item 8).	0	i .	1 0	(
14. Fire — All costs incurred for firefighting and fire prevention, including contributions	+		 	
to volunteer fire units. Include any municipal contribution to a State fire pension fund.	E24	E24	F24	G24
to volunteer fire units. Include any municipal contribution to a State fire pension fund. Page 2	0	0	0	<u></u>

PURPOSE f purpose o	PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued	—				······		
PURPOSE PUBLIC SAFETY — Continued 15. Correction institutions — operation of public shrifts — but eaches "cetur" preparation of material tributes and material tributes and application of centre of public shrifts — but eaches "cetur" preparations and material tributes and requisition of centre of public shrifts — but eaches "cetur" preparations and material tributes and requisition of centre of public shrifts — but eaches "cetur" preparations and material tributes and requisition of centre of public shrifts — but eaches "cetur" preparations and public shrifts— but eaches "cetur" preparations and public shrifts— but eaches "cetur" preparations and public shrifts— and requisition of centre of public shrifts— and requisition of centre of centre of centre of the preparation of the public shrifts— and requisition of centre of ce		П	EXP	ENDITURES BY	PUR	POSE AND T	YPE	
PUBLIC SAFETY Continued (a) (b) (c) (c) (c) (c) (c) (c) (c		Г		-				AY
Park Continued Section Park Continued Section Sectio	PURPOSE		Personal	Operations &			Pur	chase of
RUBLIC SAFETY — Continued 16. Correction institutions — Operation of facilities for continuent, correction and shell before or determinent, correction and shell before or corrections — Control of the Correction — Correc		1	Services	Maintenance	9	Construction		
FURBLIC AFTERY — Continued A Correction Institutions — operation of actilities for continuents, correction and institutions are operations and institutions are operations and processes and activities. — Institution and activities are operations of the processes of the processes of the processes and processes are processes and processes and processes are processed for the processes and processes are processes. — The processes are processes are processes are processes are processes. — The processes are processes are processes are processes are processes. — The processes are processes are processes are processes are processes. — The processes are processes are processes are processes. — The processes are processes are processes are processes are processes. — The processes are processes are processes are processes are processes. — The processes are processes are processes are processes are processes. — The processes are processes are processes are processes. — The processes are processes are processes are processes. — The processes are processes are processes are processes are processes. — The processes are processes are processes are processes are processes. — The processes are processes. — The processes are processes are processes are processes are processes. — The processes are processes. — The processes are processes are processes are processes are processes are processes are processes. — The processes are processes are							str	
15. Correction Institutions — Operation of recibiles for confinenced, correction and minimization of data or processing. 16. Other corrections — Processing and processing of the confinenced of the confinence o	DIID IC CACETY Cantings	FOA	(a)		EnA		BOA	(d)
metholistication of solution symposium. O		1504		204	FU4	ľ	Buq	
16. Other corrections — Freedom and packs activities dil scription rotations (recept tills into 10.) 77. Protection inspection in the protection of the public are dispected in dispection and regulation of a public activities dil scription of the public activities dil scri	•		0			ام		0
(cross in hism 15). Profescion inspection and regulation, n.e.c. — Regulation of photose esterprise for the protection of the public or its hisportion of hazordous achillates of photose esterprise for the protection of the public or its hisportion of hazordous achillates of photose esterprise for the protection of the public or its hisportion of hazordous achillates of photose esterprise for the protection of the public or its hisportion of hazordous achillates of the public or its hisportion of hazordous achillates achil		E05			F05		G05	
selection intersection for the provided and the position or characterists and prices and provided in the provi			0	0	1	o		0
diseased passed prescribed processed or excluded or major functions, such as health, returned responses, for a contract processed or excluded or major functions, and a contract processed or excluded	17. Protection inspection and regulation, n.e.c. — Regulation of	E66		E66	F66	-	G66	
Antabulance 18. All apparations for only operation or subsidised anti-planes services 19. Parks, cuttural activities, and other recreation — Inches playgrownia, golf courses, selevining pools, materials, consensity music, dirent, colebrations, and zee. 19. Parks, cuttural activities, and other recreation — Inches playgrownia, golf courses, selevining pools, materials, consensity music, dirent, colebrations, and zee. 19. Parks, cuttural activities in recreation and other selevinia, and zee. 19. Literarius — Inches pryments in recreation between selevinia selevi	private enterprise for the protection of the public and inspection of hazardous activities							
AMBULANCE 18. All expenditures for thy operated of inhibitionis embulance services 0 0 0 0 CULTURE AND RECREATION 19. Parks, cultural activities, and other normality mark, dears, obteritions, and see. 19. Parks, cultural activities, and other normality mark, dears, obteritions, and see. 20. Libraries — indusis payments to progressmental fibraries as well as illuminating pools, markening pools, markening markening pools, markening markening pools, markenin	(including building inspection), except when related to major functions, such as health, natural							
18. All procedures for city oversities of a chieffond with Janese sections 0 0 0 0 0 0 0 0 0		上	0		L	-		0
19. Parke, suttrain activities, and other rocroation — Inchino playgrounds, gall 20. Libraries — Induse payments to negociary and activities of the payments o	AMBULANCE	E32		E32	F32		G32	
19. Parks, outbrail activities, and other recreation — hotelor playspounts, gof cortee, evidening pools, maxeman, martinas, community make, damm, celebrations, and scele. 20. Librariae — include payments to nonprocessmental thraves as well as Brainise covered by the city, and so other poveremental thraves as well as Brainise covered by the city, and so other poveremental thraves as well as Brainise covered by the city, and so other poveremental thraves as well as Brainise covered by the city, and so other poveremental thraves as well as Brainise covered by the city, and so of processed by your government. Exclude hierare figures is always to city, and a security and city, continuous to the period poverent end of disclot the cost of providing services to the period government (e.g., for three lighting, layered rends), etc.) 3. What reapply system 2. Oscillation pover system 3. Oscillation pover system 4. Trained 4. Trained 4. Trained 5. Self usets and lawfill—The collection and disposal of particles and periodic of services		 	0					0
20. Librarias — Industs pryments to negocommental branca as well as Branda operated by the oily. At 50 of progression to negocommental branca as well as Branda coperated by the oily. At 50 of progression of the progression	CULTURE AND RECREATION	E61		E51	F61	ľ	G61	
20. Libraries — Includes psyments to nonposeremental libraries as well as libraries operated by the city Advisor of the government of the production of the		1				ŀ		
20. Libraries — Include payments to congovernmental bitraries as well as illimatine operated by byte object. All to other governmental ditraries as well as illimatine operated by but ill. 21. Gross expenditures for utility systems operated by your government. Exclude interest (report in item 22), also accided city contributions to the parent government end decide the cost of providing payments of the parent government (e.g., for direct elighting, hydran rental, etc.). a. Water supply system 52. Gross expenditures for utility systems operated by your government. Exclude interest (report in item 22), also accided any operations of the parent government (e.g., for direct elighting, hydran rental, etc.). b. Excitic power system 52. Gross expenditures for utility systems government (e.g., for direct elighting, hydran rental), etc.). c. Gross supply system 52. Gross expenditures for utility systems government (e.g., for direct elighting, hydran rental), etc.). 63. Gross expenditures for utility systems and start any operations of the parent government (e.g., for direct elighting, hydran rental), etc.). 63. Gross expenditures for utility systems (e.g., for direct elighting, hydran rental), etc.). 63. Gross expenditures for utility systems (e.g., for direct elighting, hydran rental), etc.). 63. Gross expenditures for utility systems (e.g., for direct elighting, hydran rental), etc., for direct elighting, for elighting,				_		اء		
28. Librarios — Include papernists to improvemental binarios as well is illustries contended by the day. Add to other governmental binarios should be exploited and reported in part iii. 21. Gross acconditions for utility systems operated by your prevented. Exclude interest (insport in previous contended upon display systems on the part of power part of the part of part	courses, swimming pools, museums, mannas, community music, crama, celeprations, and zoos.	E52			F52		G52	0
by the city. Alt to other governmental ilbraries should be architected and reported in part III. 21. Gross arganizations for tallity systems consisted by your government. Excitable intervest (report in Intervity), also excited difficulty contributions to the parent government (e.g., for diment glading), flydrant rental, etc.). 32. Water supply system 42. So C. Gas supply system 43. C. Gas supply system 43. C. Gas supply system 44. Transit 45. Sold waste and laterill answers—Constitution, matherianics and operation of sentiary and sterm servers—Constitution, matherianics and operation of sentiary and sterm servers—Constitution of interest past, including any interest on short-term or nongestratived obligations, as well as governed cliquitions. 33. Transit of interest past, including any interest on short-term or nongestratived obligations, as well as governed cliquitions. 4. Vator supply system 50. C. Gas supply system 50. Gas supply system supply sys	00 121	1		102	1 02	ľ		
VITILITIES 21. Goos econoditions for willly systems operated by your government. Excision interest (sport in Jam 22), also exocuted utility contributions to the purelt government and deduct the cost of providing services to the purelt government (e.g., for sheet sighting, frystent rental, etc.). 191 192 193 193 194 195 195 197 199 190 190 190 190 190 190				_ ا		اء		0
21. Gross expeedures for willly systems concrited by your government. Excited interest (report in Interest), also excited willing contributions to the parent government and educate the cost of parent government (e.g., for drawn leighting, flydrawt rental, etc.). a. Water supply system b. Electric power system c. Gas supply system d. Transit d. Tra		₩		<u></u>		<u> </u>		
### Amounts of Interest pack, Including any interest on short-term or nongaramiteed obligations, as White rest plays system ### Amounts of Interest pack, Including any interest on short-term or nongaramiteed obligations, as white a greater of the present of th	VIILITIES							
### ### ### ### ### ### ### ### ### ##	21. Gross expenditures for utility systems operated by your covernment. Exclude Interest Impact to	1			1			
201 201		1		1	1			
Description		E91		E91	F91		G91	
Secondary Seco			^				•	0
b. Elactric power system C. Gas supply system Sign of Sign o	a. water supply system	E92			F92		G92	<u> </u>
C. Gas supply system C. Gas supply system C. Gas supply system C. Gas supply system C. Sewers and storm awarer — Construction, maintenance and operation of sanitary and atoms systems and serving disposal plants C. Sewers and storm awarer — Construction, maintenance and operation of sanitary and atoms systems and several packs and sanitary and atoms systems and several severa	b. Glastria pouvor exertero							0
d. Transit d. Transit d. Transit e. Severis and storm sewers — Construction, maintenance and operation of sanitary and storm systems and sownge disposal plants f. Solid waste and landfill — The collection and disposal of garbage and landfill operations f. Solid waste and landfill — The collection and disposal of garbage and landfill operations f. Solid waste and landfill — The collection and disposal of garbage and landfill operations f. Solid waste and landfill — The collection and disposal of garbage and landfill operations for the collection of the collection and disposal of garbage and landfill operations for the collection of the collection and disposal of garbage and landfill operations for the collection of the collection and disposal of garbage and landfill operations for the collection of the collection and disposal of garbage and landfill operations as well as general colligations. a. Water supply system d. Tarsalt e. All internet not converted by limits 22a through 22d d. Tarsalt e. All internet not converted by limits 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 Sale and insurance permitter and insurance permitters and municipal sevice agendess used as a central garge or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to be various departments. Do not include: (1) Payments for retirement of view, (2) payments for purchase of securities, (3) families between funds or agencias of your government, or (4) benefits and payments form district ampleyee pension funds. a. Housing and community development — Gross expenditure for urban renewal, slam destrance, marticipal housing projets, and almiter activities. b. Economic development c. Civil defense - Emergency Management d. Commetery operations and maintenance e. Miscollaneous commercial activities O 0 0 0 17,732 0 0 16,8	Da Liguigic power, system	E93			F93		G93	
d. Treasit d. Treasit d. Treasit e. Severe and storm severe — Construction, maintenance and operation of sanitary and storm systems and sevenge disposal plunts f. Solid waste and lamidil — The collection and disposal of gardsage and landfill operations f. Solid waste and lamidil — The collection and disposal of gardsage and landfill operations f. Solid waste and lamidil — The collection and disposal of gardsage and landfill operations f. Solid waste and lamidil — The collection and disposal of gardsage and landfill operations f. Solid waste and lamidil — The collection and disposal of gardsage and landfill operations for the second seco	© Cae supply system	1	0	۱ ،				0
d. Transit e. Servers and storm severs — Construction, maintenance and operation of sanitary and storm systems and savage disposed plants f. Solid waster and inabiliti — The collection and disposal of garbage and landfill operations INTEREST ON DEBT 22. Amounts of interest paid, including any interest on short-term or nongestranteed obligations, as well as ageneral obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22a Brough 22d ALL OTHER EXPENDITURES 23. includ 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; judgements and insurance permitmer, and municipal service agencies, such as a central garage or an engineering department, with some once than one functional agency, and whose expenses are not allocated to the various departments. Do not includes (1) Payments for retirement of debt, (2) payments for purchase of security Gystem; judgements and insurance permitmit, and municipal service agencies, such as a central garage or an engineering department, with some orner than one functional agency, and whose expenses are not allocated to the various departments. Do not includes (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) tensite between funds or agenciae of your government, or (4) benefits and payments for molisted employee particular high some orner than one functional agency, and whose expenses are not allocated to the various departments. b. Economic development c. Givil defense - Emergency Management d. Cemetery operations and maintenance o. 0 0 0 0 o. 17,732 0 0 order — Specify f. Development Authority g. 17,732 0 0 order — Specify f. Development Authority	C. Gas supply system	1597	<u></u>		F94		G94	
e. Severa and storm severs — Construction, meliterance and operation of sanitary and storm systems and severage disposed plants f. Sold waste and sandini — The collection and disposal of garbage and landfill operations f. Sold waste and sandini — The collection and disposal of garbage and landfill operations for the severage of the severage disposed plants 22. Amounts of interest paid, including any interest on short-term or nongestranteed obligations, as well as general colligations. a. Water supply system D. C. Gas supply system D.	et Transit							0
e. Severs and storm sewers — Construction, maintenance and operation of sanitary and storm systems and severage disposal plants f. Solid waste and landill — The collection and disposal of garbage and landill — Construction of the construction of	C. Iransit	FRO			F80		GBD	U
and storm systems and sowage disposed plants f. Solid waste and landfill — The collection and disposal of garbage and landfill operations O O O O O O O O O O O O O	* Course and decrease Course of the state of	1			[-	
F. Solid yeaste and landfill — The collection and disposal of garbage and landfill contentions content	-			١ ,		اہ		0
O O O O O O O O O O O O O O O O O O O		F61			F81		GB1	
Interest on Debt		120.			l -			
22. Amounts of Interest paid, including any interest on short-term or nonquaranteed obligations, as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit e. All interest not covered by items 22s through 22d ALL OTHER EXPENDITURES 23. Include any amounts which here not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Socurity System; judgements 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 ascurides, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct ampleyae ponsion funds. a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense - Emergency Management d. Cemetery operations and maintenance d. Genetery operations and maintenance o. Miscellancous commercial activities O. Tother — Specify f. Development Authority o. 17,732 o. 16,8	•	+	U	<u>_</u>	+			0
as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit b. 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; judgements and insurance premium; and municipal service apencies, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premium; and municipal service apencies, such as: certain 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) Psyments for retirement of debt, (2) psyments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and psyments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense - Emergency Management d. Cemetery operations and maintenance d. Cemetery operations and maintenance o. Miscellaneous commercial activities o. Miscellaneous commercial activities o. 17,732 o. 16,8 g. 0 o. 0 o. 17,732 o. 16,8	INTEREST ON DEBT							
as well as general obligations. a. Water supply system b. Electric power system c. Gas 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; judgements and insurance premiums; and municipal service agencies, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as: oretiful 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) Psyments for retirement of debt, (2) psyments 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, sum destruct employee pension funds. b. Economic development c. Civil defense - Emergency Management d. Cemetery operations and maintenance d. Cemetery operations and maintenance o. Miscellaneous commercial activities O. O	33 Assemble of Interest maid including any interest on about tops as accompany to all thestions				1			
a. Water supply system b. Electric power system c. Gas 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, judgments and insurance premiums; and multipola service agencies, such as certain garage or an engineering department, which server 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 projets, and similar activities. b. Economic development c. Civil defense - Emergency Management d. Cemetery operations and maintenance d. Cemetery operations and maintenance e. Miscellaneous commercial activities o ther — Specify f. Development Authority o 17,732 o 16,8	* ' * * '			191				
b. Electric power system c. Gas 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 Social Social Social Systems, judgments and insurance permiture, and multipleal 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 funder or agencies of your government, or (4) benefits and payments from distinct amplicyce pension funds. a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense - Emergency Management d. Cemetery operations and maintenance o o o o o o o o o o o o o o o o o o o				1				
b. Electric power system C. Gas supply system d. Transit e. All interest not covered by items 22a through 22d 1,170 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, end 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, sturn clearance, municipal housing projets, and similar activities. b. Economic development 50 C. Civil defense - Emergency Management 60 C. Civil defense - Emergency Management 60 C. Ges 600 C. Civil defense - Emergency Management 60 C. Civil defense - Emergency Manag	a. water supply system	+			+			
d. Transit e. All interest not covered by items 22a through 22d 1,170 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; judgements 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) Psyments for retirement of debt. (2) psyments 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 projets, and similar activities. b. Economic development 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	b Chaide assure audiens	1						
c. Gas supply system d. Transit e. All interest not covered by items 22a through 22d 1,170 ALL OTHER EXPENDITURES 23. include any amounts which have not been aflocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as 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 projets, and similar activities. b. Economic development 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D. Electric power system	+-			+-			
d. Transit e. All interest not covered by items 22a through 22d 1,170 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; judgements 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 — Gress expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense - Emergency Management d. Cemetery operations and maintenance d. Cemetery operations and maintenance e. Miscellaneous commercial activities o 1773 o 689 fee o 1773 o 689 fee o 1773 o 689 fee o 1773 o 1689	- 0							
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; judgements 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 projets, and similar activities. **Do to the community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. **Do to the community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. **Do to the community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. **Do to the community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. **Do to the community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. **Do to the community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. **Do to the community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. **Do to the community development — Gross expenditure for urban renewal, slum clearance, sl	C. Gas supply system	+		194	+			
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; judgements 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 projets, and similar activities. **Do to the community development** — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. **Do to the community development** — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. **Do to the community development** — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. **Do to the community development** — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. **Do to the community development** — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. **Do to the community development** — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. **Do to the community development** — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. **Do to the community development** — Gross expenditure for urban renewal, slum clearance, municipal projets, and similar activities. **Do to the community development**	A Tonnati			,				
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; judgements 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 projets, and similar activities. **b. Economic development** **Do **Do **Do **Do **Do **Do **Do *	G. Hanst	╁					\vdash	
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; judgements 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 projets, and similar activities. **b. Economic development** **C. Civil defense**— Emergency Management** **	D. All interest and any and by Hanna OOs there was 00st	1						
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; judgements 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 projets, and similar activities. **Do 0		+		1,170	╀			
contribution to a State administered retirement system or to the Federal Social Security System; judgements 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 dearance, municipal housing projets, and similar activities. **b. Economic development** **b. Economic development** **c. Civil defense - Emergency Management** **d. Cemetery operations and maintenance** **d. Cemetery operations and maintenance** **d. Cemetery operations and maintenance** **d. Miscellaneous commercial activities** **o	ALL OTHER EAFENDETORES							
contribution to a State administered retirement system or to the Federal Social Security System; judgements 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 includes** (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 projets, and similar activities. **b. Economic development** **b. Economic development** **c. Civil defense - Emergency Management** **d. Cemetery operations and maintenance** **d. Cemetery operations and maintenance** **d. Cemetery operations and maintenance** **d. Miscellaneous commercial activities** **o** *	22 Include any amounts which have not been allocated chave by purpose a such any any amounts							
judgements 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 projets, and similar activities. **B80 E89 E89 F80 G89 **C. Civil defense - Emergency Management **		1						
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 projets, and similar activities. **Do 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,				1		1	
are not allocated to the various departments. **Do not includes** (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or egencies 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 projets, and similar activities. **B89**— E89**— E89**— F89**— G89** **b. Economic development** **Do 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		l.						
Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencias 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 projets, and similar activities. b. Economic development c. Civil defense - Emergency Management d. Cemetery operations and maintenance d. Cemetery operations and maintenance e. Miscellaneous commercial activities O 0 0 0 O 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 O 0 0 0 0		i						
securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pansion funds. a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense - Emergency Management d. Cemetery operations and maintenance e. Miscellaneous commercial activities o 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
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 projets, and similar activities. b. Economic development c. Civil defense - Emergency Management d. Cemetery operations and maintenance e. Miscellaneous commercial activities o 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Do not include: (1) Payments for retirement of debt. (2) payments for purchase of							
A comparison of the companies of the c							Į.	
Solum clearance, municipal housing projets, and similar activities.					1		1	
Stum clearance, municipal housing projets, and similar activities.	· ·							
Slum clearance, municipal housing projets, and similar activities.	a. Housing and community development — Gross expenditure for urban renewal,	E50)	E60	F50		G50	
b. Economic development			0	0			l	0
C. Civil defense - Emergency Management C. Civil defense - Emergency Manageme		E89)	E89	F89		GB9	
c. Civil defense - Emergency Management 0 0 0 0 d. Cemetery operations and maintenance 0 0 0 0 0 e. Miscellaneous commercial activities 0 17,732 0 16,8 0 </td <td>b. Economic development</td> <td>╧</td> <td></td> <td></td> <td></td> <td></td> <td>L</td> <td>0</td>	b. Economic development	╧					L	0
Cemetery operations and maintenance E88		E89		E69	F89		G89	
d. Cemetery operations and maintenance	c. Civil defense - Emergency Management						L	0
e. Miscellaneous commercial activities 0 0 0 Other—Specify f. Development Authority 600 17,732 0 16,8 9.		E88		E59	F89		G89	
e. Miscellaneous commercial activities	d. Cemetery operations and maintenance						1	0
Other — Specify E89 F89 F89 G89 f. Development Authority 0 17,732 0 16,8 g. 0 0 0 0 0		E03	3	E03	F03	ļ.	G03	
f. Development Authority 0 17,732 0 16,8	e. Miscellaneous commercial activities			0	-	0		0
g. 0 0 0	Other — Specify	E89)	E89	F89		G89	
g. 0 0 0	f. Development Authority		0	17,732	:	0	[16,808
		Т			Т			
h.	9-	┵	0	0		0		0
ا اس ا ما ما								
,	h.		0	0		0		0

Part III INTERGOVERNMENT	AL EXPENDITURES							
basis — e.g., for hospital c	made to other governments are, highways, school tuitlor (b) of part II.) Enter "None"	n, or support,	etc. (Such an	nounts should	be excluded f	rom expendits	ure	
	Type of recipient government(s) (County, State school districts, etc.) (a)	Amount (Omit cents) (b)	lte	em	Type of government(s) school dis (a	(County, State	Amount (Omit cents) (b)	
1.		0	5.				0	
2.		0	6.				0	
3.		0	7.				0	
4.		0	8.				0	
	ND FORCE ACCOUNT				Α	mount (Omit		
	e for salaries and wages in			t II, as	200		0	
	ages paid on force account , ISSUED, AND RETIRI			bligations o	 of all agenc	ies of your		
Long term debt — Bonds, mortga particular agencies. Include revenu assessments on property owners (c guaranteed by your government if ti When an advance refunding has res as retired in the year of defeasance	e and nonguaranteed speci column (e)). Report also ge nese sources are insufficier, sulted in a legal or an insubs	lal assessmei ineral obligati int (column (f)) stance defeas	nt bonds paye ons and any o ance, the del	able solely from lebt backed b ot may be cons	m pledged ea y pledged res	rnings or spec ources but	cial	
			AM I	IOUNT, BY P	URPOSE (On	<i>`</i>	LONG-TERM DEBT	
		Outstanding	DURING F	ISCAL YEAR	Outstanding		STANDING	
		at beginning of fiscal year	issued	Retired	total (a) plus (b) minus ©	Revene and nonguaranteed bonds	Guaranteed bonds	
		(a)	(b)	© 39U	(d)	(e)	(f)	
a. Sewer debt		0	0	0	0	0	0	
b. Water supply system debt		19U 0	29U 0	39U 0	0	44U O 44U	41U D	
c. Electric power system det	ot) D	290	S90 O	. 0	0	0	
d. Gas supply system debt		19U D	29U ()	39U Q	0	440	410	
u. Gas supply system debt		190	290	390		440	410	
e. Transit Industrial revenue and		19T	Q 24T	94T	0	0 44T	0	
f, pollution control debt		0	0	0	0	0		
g. All other purposes		¹⁹⁰ 43,559	290	43,559		440	41U O	
2. Short-term (interest-bearing) interest-bearing warrants, and other	•	otes, bond an		98,		Amount (Omit	cents)	
accounts payable and other noninte	rest-bearing obligations.	nie year or te	ss — Exclude		61V		_	
a. Amount outstanding at be	64V		0					
b. Amount outstanding at energy Part VI CASH AND INVESTM	ortiscal year Ents Held at end o	F FISCAL Y	/EAR				U	
Report separately for each investments in Federal Go all investments at carrying housing and industrial fine	n of the three types of funds overnment, Federal agency, value. Include in the sinkl ancing loens. Exclude acco pursuant to an advance rel	s listed below, State and lo- ing fund total nunts receival	, the total amo cal governme any mortgage ole, value of n	nt, and non-g s and notes r eal property, a	overnmental s eceivable held and all non-se	ecurities. Re t as offsets to curity assets.	i	
	Type of fund				Am	ount at end of Omit cen	-	
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						W01		
of long-term debt. 2. Bond funds — Unexpected proceed pending disburseement.	eds from sale of G.O. and re	evenue bond	issues held		W31		0	
pending disbuiseement.					V)61		0	
All other funds except employee reti	rement funds.							

0

					i			
art VII	AUDITOR INFO	RMATION						
	NOTE This repo	ort will not be conside	ered complet	e unless an a	ccompanving	"accountants	s compilation report on fir	nancial
	statements include	ed in certain prescripte	ed forms" is a	attached to th	e report. The	municipality	s auditor should follow th	
	III AR Section 300	of the AICPA Profess	Signal Standa	arus III prepai	ing such com	рнацоп терог	L.	
	m name							
ilor's fin	OFESSIONAL GR					I	TELEPHONE	
EW PR		ROUP, LLP				Ī	IELEPHONE	
EW PR ess — N	umber and street	ROUP, LLP				Area	Number	Extensio
EW PR ess — N	umber and street	ROUP, LLP		State	ZIP Code	Area Code	Number	Extensio
EW PR	umber and street	ROUP, LLP		State OK	ZIP Code 74023		Number 225-4216	Extensio

COVERAGE OF THIS REPORT

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

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

SUPPLEMENTARY INSTRUCTIONS FOR OXLAHOMA MUNICIPALTIES 2004 ANNUAL SURVEY OF CITY AND TOWN FINANCES

COVERAGE OF THIS REPORT

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

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

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.

2. Local sales taxes

a. General salex tax (code T09)

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

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

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

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

3. Licenses, permits, and other taxes

a. 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
- Airports
- Wate and sewer facilities.
- Manpower planning and utilization.

Part IB --- OTHER REVENUE

3. Special assessment funds Include --

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

Part IV — SALARIES, WAGES, AND FORCE ACCT.

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

Part V — DEBT OUTSTANDING, ISSUED & RETIRED

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

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

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

Watonga

Watenga Municipal Hospital