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| <b>DUE DATE: 12/31/2022</b><br><br><b>IMPORTANT</b><br>This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11.<br><br>This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the municipality (public trusts, etc.) for the fiscal year ending June 30, 2020. 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.<br><br>This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State, and Federal agencies and universities.<br><br>For assistance in completing this report, please call the Office of the State Auditor at (405) 521-3424. When completed, please return this form to the Office of the State Auditor at the address below. |                                                                                                                                                                              | <b>FORM SA&amp;I 2643</b><br>(7-18-2011)<br><br><b>OFFICE OF THE STATE AUDITOR AND INSPECTOR</b><br><b>STATE OF OKLAHOMA</b><br>Cindy Byrd, CPA, CFE, AUDITOR AND INSPECTOR<br><b>ANNUAL SURVEY OF CITY AND TOWN FINANCES</b><br><br><div style="text-align: center;"> <b>Town of Ryan</b><br/> <hr style="width: 80%; margin: 5px auto;"/> <b>614 Washington</b><br/> <hr style="width: 80%; margin: 5px auto;"/> <b>Ryan, Oklahoma 73565</b><br/> <hr style="width: 80%; margin: 5px auto;"/> </div> |                                                                                                                                                                                                                                                                                                                                                                                  |                                           |
| <b>RETURN TO:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Office of the Auditor and Inspector</b><br><b>State of Oklahoma</b><br><b>2300 North Lincoln Blvd.</b><br><b>Room 100 State Capital</b><br><b>Oklahoma City, OK 73105</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                  |                                           |
| <b>Part I TAX REVENUES</b><br><b>Items 1-3</b> - 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                  |                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Item                                                                                                                                                                         | Amount (Omit cents)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Item                                                                                                                                                                                                                                                                                                                                                                             | Amount (Omit cents)                       |
| 1. <b>Property taxes</b> - General fund, building fund, and sinking fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | T01                                                                                                                                                                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | d. Use tax                                                                                                                                                                                                                                                                                                                                                                       | 21,270                                    |
| 2. <b>Local sales taxes</b> - Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by another government are to be reported under part 1A below.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | T09                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3. <b>Licenses and permits</b><br>Enter here licenses and inspection changes on occupations and businesses - for example, inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; building permits; plumbing permits; taxicab licenses; bicycle tags; animal tags; vending machine licenses, bar and liquor licenses; business licenses; etc. | T28                                       |
| a. General sales tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              | 110,036                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | b. Other Licensing and permits                                                                                                                                                                                                                                                                                                                                                   | T29                                       |
| b. Franchise fee or tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | T15                                                                                                                                                                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4. <b>Other - Specify</b><br>Other Revenues                                                                                                                                                                                                                                                                                                                                      | T99                                       |
| c. Cigarette Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                              | 881                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                  | -                                         |
| d. Hotel/Motel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | T19                                                                                                                                                                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                  | -                                         |
| <b>Part 1A INTERGOVERNMENTAL REVENUE</b><br>Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements for services performed for other governments, excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another government.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                  |                                           |
| Purpose of which received                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                              | Amount (Omit cents)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                  |                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                              | From State<br>(a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | From other local governments<br>(b)                                                                                                                                                                                                                                                                                                                                              | From Federal Government (directly)<br>(c) |
| General support - Total amounts received (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                              | C30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | D30                                                                                                                                                                                                                                                                                                                                                                              | B30                                       |
| 1. Alcoholic beverage tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 25,210                                                                                                                                                                                                                                                                                                                                                                           | -                                         |
| 2. Street and highways                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                              | C46                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                  | B46                                       |
| 3. Health or hospital                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                              | C42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                                                                                                                                                                                                                                                                                                                                                                | B42                                       |
| 4. Grants received for water utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                              | C91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | D91                                                                                                                                                                                                                                                                                                                                                                              | B91                                       |
| 5. Grants received for waste water utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                              | C80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | D80                                                                                                                                                                                                                                                                                                                                                                              | B80                                       |
| 6. Grants received for housing, economic, and community development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                              | C50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | D50                                                                                                                                                                                                                                                                                                                                                                              | B50                                       |
| 7. Airports                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                              | C89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | D89                                                                                                                                                                                                                                                                                                                                                                              | B89                                       |
| 8. Mass transit rail and/or bus system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                              | C94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | D94                                                                                                                                                                                                                                                                                                                                                                              | B94                                       |
| 9. Grants received for transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                              | C89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | D89                                                                                                                                                                                                                                                                                                                                                                              | B89                                       |
| 10. ALL OTHER (From State - code C89; From Federal Government - Code B89) - Include in the appropriate box, receipts from various payments such as -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              | C89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | D89                                                                                                                                                                                                                                                                                                                                                                              | B89                                       |
| a. Parks and recreation (BOR or HUD)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -                                                                                                                                                                                                                                                                                                                                                                                | -                                         |
| b. Public safety                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                              | C89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | D89                                                                                                                                                                                                                                                                                                                                                                              | B89                                       |
| c. Job training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                              | C89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | D89                                                                                                                                                                                                                                                                                                                                                                              | B89                                       |
| d. Library grants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                              | C89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | D89                                                                                                                                                                                                                                                                                                                                                                              | B89                                       |
| Other - Specify                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                              | C89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | D89                                                                                                                                                                                                                                                                                                                                                                              | B89                                       |
| e. Fire Grants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -                                                                                                                                                                                                                                                                                                                                                                                | -                                         |
| f. Grants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                              | C89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | D89                                                                                                                                                                                                                                                                                                                                                                              | B89                                       |
| <b>Part IB OTHER REVENUES - Other than tax and intergovernmental revenues</b><br>Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                  |                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Item                                                                                                                                                                         | Amount (Omit cents)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Item                                                                                                                                                                                                                                                                                                                                                                             | Amount (Omit cents)                       |
| 1. <b>Utility sales revenue</b> - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the parent government.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A91                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2. <b>Other sales and service revenue</b> - Gross receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments.                                                                                                                     | A80                                       |
| a. Water supply system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                              | 169,895                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | a. Sewerage charges                                                                                                                                                                                                                                                                                                                                                              | 60,895                                    |
| b. Electric power system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                              | 612,291                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | b. Refuse collection charges                                                                                                                                                                                                                                                                                                                                                     | 140,161                                   |
| c. Gas supply system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A93                                                                                                                                                                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | c. Hospital charges received on behalf of individual patients under the Medicare program or other insurance-type arrangements. Exclude Medicaid and amounts for hospital purposes received from other governments.                                                                                                                                                               | A36                                       |
| d. Transit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A94                                                                                                                                                                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                  | -                                         |

| Part IB OTHER REVENUES - Other than tax and intergovernmental revenues - Continued                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                             |
| <b>2. Other sales and service revenue - Continued</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  | Amount (Omit cents)        | <b>5. Interest earnings</b> - Interest received on all deposits and investment holdings of your government and its agencies excluding earnings of any employee pension fund.                                                                                                                                                                                                                                                                         | Amount (Omit cents)                         |
| d. Recreation charges (swimming, golf, auditoriums, etc.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A61                              | -                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | U20                                         |
| e. Airports - <i>Include rentals and gross sales of gas and oil.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A01                              | -                          | <b>6. Rents</b> - <i>Exclude housing, airport, and all other rental revenue reported from specific municipal services item 2.</i>                                                                                                                                                                                                                                                                                                                    | U40                                         |
| f. Parking facilities (parking lots, garages, parking meters)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A60                              | -                          | <b>7. Royalties</b> - <i>Compensation or portion of proceed from extraction of natural resources such as oil</i>                                                                                                                                                                                                                                                                                                                                     | U41                                         |
| g. Municipal housing project rentals (gross)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | A50                              | -                          | <b>8. Fines and Forfeitures</b> - (city or town share only)                                                                                                                                                                                                                                                                                                                                                                                          | U30                                         |
| h. Ambulance services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A89                              | -                          | <b>9. Private Donations</b>                                                                                                                                                                                                                                                                                                                                                                                                                          | U50                                         |
| i. Miscellaneous commercial activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A03                              | -                          | <b>10. Miscellaneous other revenue</b> - Revenue of your government and its agencies not covered by items above, except tax and intergovernmental revenues. <i>Include insurance adjustments, etc. Do NOT include: (1) proceeds from borrowing; (2) receipts from sale of security holdings; (3) transfers between funds or agencies of your government; or (4) employee's contributions to, and interest earnings of, any employee pension fund</i> | U99                                         |
| j. Other (including miscellaneous fee collections)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A89                              | -                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                             |
| <b>3. Special assessments</b> - Compulsory contributions and reimbursements from owners or property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) <i>Do not include proceeds from sales of special assessment bonds. Report maintenance assessments under item 2 on page 1.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | U01                              | -                          | a.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 105,586                                     |
| <b>4. Receipts from sale of property</b> - Amounts from sale of realty, other than by tax sales, including property sold to other governments.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | U11                              | -                          | b. <b>Other Income</b>                                                                                                                                                                                                                                                                                                                                                                                                                               | -                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  |                            | c. <b>Cemetery</b>                                                                                                                                                                                                                                                                                                                                                                                                                                   | 33,662                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  |                            | <b>TOTAL miscellaneous other revenue</b><br><i>Sum of items 10b and 10c</i>                                                                                                                                                                                                                                                                                                                                                                          | 139,248                                     |
| <b>Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                  |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                             |
| <p>Please note that payments made to other governments (State or local) should NOT be included in amounts reported here, but should be reported at part III.</p> <p>Enter below all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the instructions on the first page.</p> <p><b>Column (a)</b> - Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Social Security or retirement coverage, etc. <b>Exclude:</b> (1) capital outlay (report in columns (c) and (d)); and (2) amounts paid to other governments (report in part III).</p> <p><b>Column (b)</b> - Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services.</p> <p><b>Column (c)</b> - Report construction outlays from all sources; i.e., bond proceeds, assessments, grants, etc.</p> |                                  |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                             |
| PURPOSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EXPENDITURES BY PURPOSE AND TYPE |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Personal services                | Operations and maintenance | Construction                                                                                                                                                                                                                                                                                                                                                                                                                                         | Purchase of land, equipment, and structures |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (a)                              | (b)                        | (c)                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (d)                                         |
| <b>GOVERNMENTAL ADMINISTRATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | E23                              | E23                        | F23                                                                                                                                                                                                                                                                                                                                                                                                                                                  | G23                                         |
| <b>1. Financial administration</b> - Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  |                            | -                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                           |
| <b>2. Judicial and legal</b> - All municipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. <i>Exclude probation and parole (report in item 16).</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E25                              | E25                        | F25                                                                                                                                                                                                                                                                                                                                                                                                                                                  | G25                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                | -                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                           |
| <b>3. Central administration</b> - City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E29                              | E29                        | F29                                                                                                                                                                                                                                                                                                                                                                                                                                                  | G29                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                | -                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                           |
| <b>HEALTH AND WELFARE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | E79                              | E79                        | F79                                                                                                                                                                                                                                                                                                                                                                                                                                                  | G79                                         |
| <b>4. Social services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                                | -                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                           |
| <b>5. Own hospitals</b> - Construction and operation of hospitals by your government. <i>Nursing homes are to be reported in item 6.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E36                              | E36                        | F36                                                                                                                                                                                                                                                                                                                                                                                                                                                  | G36                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                | -                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                           |
| <b>6. Other hospitals</b> - Payments to hospitals operated privately. <i>Exclude here and report in item 6, any payments under public welfare programs. Report payments to hospitals operated by other governments in part III.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                             |
| <b>7. Welfare institutions</b> - Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E77                              | H77                        | H77                                                                                                                                                                                                                                                                                                                                                                                                                                                  | H77                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                | -                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                           |
| <b>8. Health (other than hospitals)</b> - All public health activities except provision of hospital care. <i>Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | E32                              | E32                        | F32                                                                                                                                                                                                                                                                                                                                                                                                                                                  | G32                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                | -                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                           |
| <b>TRANSPORTATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | E44                              | E44                        | F44                                                                                                                                                                                                                                                                                                                                                                                                                                                  | G44                                         |
| <b>9. Highways</b> - Construction and maintenance of municipal streets, sidewalks, bridges, and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. <i>Exclude here and report in item 18f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 19e.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  |                            | -                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                           |
| <b>10. Toll highways and facilities</b> - Operations and maintenance of highways, roads, and bridges operated on fee or toll basis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | E45                              | H45                        | H45                                                                                                                                                                                                                                                                                                                                                                                                                                                  | H45                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                | -                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                           |
| <b>11. Municipal airports</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | E01                              | E01                        | F01                                                                                                                                                                                                                                                                                                                                                                                                                                                  | G01                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                | -                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                           |
| <b>12. Parking facilities</b> - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | E60                              | E60                        | F60                                                                                                                                                                                                                                                                                                                                                                                                                                                  | G60                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                | -                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                           |
| <b>PUBLIC SAFETY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | E62                              | E62                        | F62                                                                                                                                                                                                                                                                                                                                                                                                                                                  | G62                                         |
| <b>13. Police</b> - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. <b>Exclude</b> highway engineering and planning (report in item 9).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                  |                            | -                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                           |
| <b>13. Fire</b> - All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. <b>Include</b> any municipal contribution to a State fire pension fund.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | E24                              | E24                        | F24                                                                                                                                                                                                                                                                                                                                                                                                                                                  | G24                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                | 13,354                     | -                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                           |

| PURPOSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | EXPENDITURES BY PURPOSE AND TYPE |                            |                |                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------|----------------|---------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Personal services                | Operations and maintenance | CAPITAL OUTLAY |                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                            | Construction   | Purchase of land, equipment, and structures |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (a)                              | (b)                        | (c)            | (d)                                         |
| <b>PUBLIC SAFETY - continued</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                            |                |                                             |
| <b>15. Correction institutions</b> - Operations of facilities for confinement, correction and rehabilitation of adults and juveniles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | E04<br>-                         | E04<br>-                   | F04<br>-       | G04<br>-                                    |
| <b>16. Correction</b> - Probation and parole activities - <i>But exclude "lock-up" operations (report in item 16).</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | E05<br>-                         | E05<br>-                   | F05<br>-       | G05<br>-                                    |
| <b>17. Protection inspection and regulation, n.e.c.</b> - Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major functions, such as health, natural resources, etc.                                                                                                                                                                                                                                                                                                                                                                                                     | E66<br>-                         | E66<br>-                   | F66<br>-       | G66<br>-                                    |
| <b>AMBULANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                            |                |                                             |
| <b>18.</b> All expenditures for city operated or subsidized ambulance services.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E32                              | E32                        | F32<br>-       | G32<br>-                                    |
| <b>CULTURE AND RECREATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  |                            |                |                                             |
| <b>19. Parks, cultural activities, and other recreation</b> - Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | E61<br>-                         | E61                        | F61<br>-       | G61<br>-                                    |
| <b>20. Libraries</b> - Include payments to nongovernmental libraries as well as libraries operated by the city. <i>Aid to other governmental libraries should be excluded and reported in part III.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | E52<br>-                         | E52<br>-                   | F52<br>-       | G52<br>-                                    |
| <b>UTILITIES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                            |                |                                             |
| <b>21.</b> Gross expenditure for utility systems operated by your government. <i>Exclude interest (report in item 19); also exclude utility contributions to the parent government and deduct the cost of providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).</i>                                                                                                                                                                                                                                                                                                                                                                            | E91                              | E91                        | F91            | G91                                         |
| <b>a.</b> Water supply system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 74,025                           | 358,232                    | -              | -                                           |
| <b>b.</b> Electric power system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 103,779                          | 283,524                    | -              | -                                           |
| <b>c.</b> Gas supply system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                | -                          | -              | -                                           |
| <b>d.</b> Transit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                | -                          | -              | -                                           |
| <b>e.</b> Sewers and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewage disposal plants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 58,335                           | 57,486                     | -              | -                                           |
| <b>f.</b> Solid waste and landfill - The collection and disposal of garbage and landfill operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | E81                              | E81<br>38,660              | F81<br>-       | G81<br>-                                    |
| <b>INTEREST ON DEBT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |                            |                |                                             |
| <b>22.</b> Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  | I01                        |                |                                             |
| <b>a.</b> Water supply system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  | I02                        |                |                                             |
| <b>b.</b> Electric power system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 1,516                      |                |                                             |
| <b>c.</b> Gas supply system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                  | -                          |                |                                             |
| <b>d.</b> Transit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                  | -                          |                |                                             |
| <b>e.</b> All interest not covered by items 22a through 22d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                  | I09                        |                |                                             |
| <b>ALL OTHER EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  |                            |                |                                             |
| <b>23.</b> Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.<br><br><i>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.</i> |                                  |                            |                |                                             |
| <b>a. Housing and community development</b> - Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | E50<br>-                         | E50<br>-                   | F50<br>-       | G50<br>-                                    |
| <b>b. Economic development</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | E89<br>-                         | E89<br>-                   | F89<br>-       | G89<br>-                                    |
| <b>c. Civil defense</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | E89<br>-                         | E89<br>-                   | F89<br>-       | G89<br>-                                    |
| <b>d. Cemetery operations and maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | E89<br>-                         | E89                        | F89<br>-       | G89<br>-                                    |
| <b>e. Miscellaneous commercial activities</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | E03<br>-                         | H03<br>-                   | H03<br>-       | H03<br>-                                    |
| <b>f. Animal Control</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | E89<br>-                         | E89<br>-                   | F89<br>-       | G89<br>-                                    |
| <b>g. Post Office</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | E89<br>-                         | E89<br>-                   | F89<br>-       | G89<br>-                                    |
| <b>h. Senior Citizens Building</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | E89<br>-                         | E89<br>-                   | F89<br>-       | G89<br>-                                    |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                     |                                   |                      |                                                                                     |                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------|----------------------|-------------------------------------------------------------------------------------|---------------------------------------------------|
| <b>Part III INTERGOVERNMENTAL EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                     |                                   |                      |                                                                                     |                                                   |
| Please detail all payments made to other governments for services or programs performed on a reimbursement or cost-sharing basis - e.g., for hospital care, highways, school tuition, or support, etc. (Such amounts should be excluded from expenditure figures reported in column (b) of part II.) Enter "None" if your government made no reportable payments to other governments during the fiscal year.                                                                                                                                                                                                                                                                                                         |                                                                                     |                                   |                      |                                                                                     |                                                   |
| Item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Type of receipt government(s)<br>(County, State, school districts, etc.)<br><br>(a) | Amount<br>(Omit cents)<br><br>(b) | Item                 | Type of receipt government(s)<br>(County, State, school districts, etc.)<br><br>(a) | Amount<br>(Omit cents)<br><br>(b)                 |
| 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                                                                   | -                                 | 5.                   | -                                                                                   | -                                                 |
| 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                                                                   | -                                 | 6.                   | -                                                                                   | -                                                 |
| 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                                                                   | -                                 | 7.                   | -                                                                                   | -                                                 |
| 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                                                                   | -                                 | 8.                   | -                                                                                   | -                                                 |
| <b>Part IV SALARIES, WAGES, AND FORCE ACCOUNT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                     |                                   |                      | Amount (Omit cents)                                                                 |                                                   |
| Report the total expenditures for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                     |                                   |                      | 200<br><br><b>236,139</b>                                                           |                                                   |
| <b>Part V DEBT OUTSTANDING, ISSUED, AND RETIRED - Report special obligations of all agencies of your government as well as general city or town debt.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                     |                                   |                      |                                                                                     |                                                   |
| 1. <b>Long-term debt</b> - Bonds, mortgages, etc., with an original term of more than one year issued in the name of your government or of particular agencies. Include revenue and nonguaranteed special assessment bonds payable solely from pledged earnings or special assessments on property owners (column e)). Report also general obligations and any debt backed by pledged resources but guaranteed by your government if these sources are insufficient (column f)).<br><br>When an advance refunding has resulted in a legal or an insubstance defeasance, the debt may be considered extinguished, reported as retired in the year of defeasance and should not be reported herein in subsequent years. |                                                                                     |                                   |                      |                                                                                     |                                                   |
| AMOUNT, BY PURPOSE (Omit cents)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                     |                                   |                      |                                                                                     |                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Outstanding at beginning of fiscal year<br><br>(a)                                  | DURING FISCAL YEAR                |                      | Outstanding total<br>(a) plus (b) minus (c)<br><br>(d)                              | DETAIL OF LONG-TERM DEBT OUTSTANDING              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                     | Issued<br><br>(b)                 | Retired<br><br>(c)   |                                                                                     | Revenue and nonguaranteed bonds<br>(e)<br><br>(f) |
| a. Sewer debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 19U<br>-                                                                            | 29U<br>-                          | 39U<br>-             | -                                                                                   | 44U<br>-<br>41U<br>-                              |
| b. Water supply system debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 19U<br>-                                                                            | 29U<br>-                          | 39U<br>-             | -                                                                                   | 44U<br>-<br>41U<br>-                              |
| c. Electric power system debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 19U<br><b>48,897</b>                                                                | 29U<br>-                          | 39U<br><b>24,335</b> | <b>24,562</b>                                                                       | 44U<br>-<br>41U<br>-                              |
| d. Gas supply system debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 19U<br>-                                                                            | 29U<br>-                          | 39U<br>-             | -                                                                                   | 44U<br>-<br>41U<br>-                              |
| e. Transit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 19U<br>-                                                                            | 29U<br>-                          | 39U<br>-             | -                                                                                   | 44U<br>-<br>41U<br>-                              |
| f. Industrial revenue and pollution control debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 19T<br>-                                                                            | 24T<br>-                          | 34T<br>-             | -                                                                                   | 44T<br>-<br>41U<br>-                              |
| g. All other purposes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 19U<br>-                                                                            | 29U<br>-                          | 39U<br>-             | -                                                                                   | 44U<br>-<br>41U<br>-                              |
| 2. <b>Short-term (interest-bearing) debt</b> - Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less - Exclude accounts payable and other noninterest-bearing obligations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                     |                                   |                      | Amount (Omit cents)                                                                 |                                                   |
| a. Amount outstanding at beginning of fiscal year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                     |                                   |                      | 61V<br>-                                                                            |                                                   |
| b. Amount outstanding at end of fiscal year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                     |                                   |                      | 64V<br>-                                                                            |                                                   |
| <b>Part VI CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                     |                                   |                      |                                                                                     |                                                   |
| Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.                                                                      |                                                                                     |                                   |                      |                                                                                     |                                                   |
| Type of fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                     |                                   |                      |                                                                                     | Amount at end of fiscal year<br>(Omit cents)      |
| 1. 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<br>-                                          |
| 2. Bond funds - Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                     |                                   |                      |                                                                                     | W31<br>-                                          |
| 3. All other funds except employee retirement funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                     |                                   |                      |                                                                                     | W61<br><b>182,059</b>                             |
| 4. Retirement systems - Single employer plans only                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                     |                                   |                      |                                                                                     | -                                                 |

|                                                                                                                                                                                                                                                                                                                                                      |       |          |           |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|-----------|----------|
| Remarks                                                                                                                                                                                                                                                                                                                                              |       |          | V98       |          |
|                                                                                                                                                                                                                                                                                                                                                      |       |          |           |          |
| Part VII AUDITOR INFORMATION                                                                                                                                                                                                                                                                                                                         |       |          |           |          |
| NOTE - This report will not be considered complete unless an accompanying "accountants compilation report on financial statements included in certain prescribed forms" is attached to the report. The municipality's auditor should follow the guidance in AR Section 300 of the AICPA Professional Standards in preparing such compilation report. |       |          |           |          |
| Auditor's firm name                                                                                                                                                                                                                                                                                                                                  |       |          |           |          |
| Russell & Williams CPAs, PC                                                                                                                                                                                                                                                                                                                          |       |          |           |          |
| Address - Number and street                                                                                                                                                                                                                                                                                                                          |       |          | TELEPHONE |          |
| 2812 NW 57th, Ste. 102                                                                                                                                                                                                                                                                                                                               |       |          |           |          |
| City                                                                                                                                                                                                                                                                                                                                                 | State | Zip Code | Area Code | Number   |
| OKLAHOMA CITY                                                                                                                                                                                                                                                                                                                                        | OK    | 73112    | 405       | 607-8743 |
| Name of contact person                                                                                                                                                                                                                                                                                                                               |       |          |           |          |
| CASEY J RUSSELL                                                                                                                                                                                                                                                                                                                                      |       |          |           |          |

## COVERAGE OF THIS REPORT

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

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

## SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALITIES 2001 ANNUAL SURVEY OF CITY AND TOWN FINANCES

### COVERAGE OF THIS REPORT

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

#### 7. Grants received for mass transit and/or bus systems (codes C94 to B94)

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

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

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

### Part 1B - OTHER REVENUE

#### 3. Special assessment funds

##### Include -

- 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             |