					2023	
DUE DATE: Six months after Fiscal-Year-End	OFFICE OF THE STATE AUDITOR AND INSPECTOR					
This report is to be completed by your additor from the audited financial statements of the nuncipality as required by Oklahoma Statutes, Section			STATE OF OKLAHOMA INDY BYRD, AUDITOR AND INSPECTOR			
This report details the funds available to the municipality and thus including information relating to the duly constituted auth municipality (public trusts, etc.) for the fiscal year ending JUNE See supplementary instructions (coverage of this report) for infirelated to entities and activities to be included in this report.						
document. This report, principally for planning purposes at the local. State	and national	CITY OF STRO				
This report, principally for planning purposes at the local, State evel, is used by the Office of the State Auditor, the Oklahoma eague, public interest groups, State and Federal agencies and	Municipal d universities.	PO BOX 500				
When completed, please file electronically at www.sai.ok.go	v.	Address STROUD		ОК	74079	
	Sta	te ZIP Cod	le			
FILE Office of the Auditor and Inspector AT State of Oklahoma at www.sai.ok.gov						
Part I TAX REVENUES Items 1–3 — Report collections from all taxes Do not include receipts from service charges,	imposed by you	ur government. Include o	current and delinquen	amounts, penalties,	and interest.	
Do not include receipts from service charges, : Item	Amount (Omit c		tines, or any other so	urces that are not tax	Amount (Omit cents	
	TØ1		item		TØ9	
<ul> <li>Property taxes — General fund, building fund, and sinking fund</li> </ul>		e. Use tax				
2. Local sales taxes — Taxes on goods and services, measured as a percent of sales or receipts, or as an	TØ9		nd business licensin		T28	
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. a. General sales tax	\$1,190,0	occupatio inspectior manufactu permits; ta	e licenses and inspection charges on ons and businesses — for example, n of restrooms, restaurants, and food turing plants; food handler permits; plumbing taxicab licenses; tags; animal tags; vending			
	T15		and liquor licenses; bu		\$25,114 T29	
b. Franchise fee or tax	\$36,6	4 Other - Spe	ising and permits		T99	
c. Cigarette tax	\$13,7 <sup>T19</sup> £102 (	_				
d. Hotel/Motel Part IA INTERGOVERNMENTAL REVENUE	\$102,9	923				
governments, excluding loans. Also exclude here and repor Revenues" in part I, any taxes imposed by your governmen collected for it by another government.		Column (c) — R Government.	eport only amounts red	Amount (Omit cents)	1	
Purpose for which reco		From State (a)	From other local governments (b)	From Federal Government (directly) (c)		
<ul> <li>General support — Total amounts received (as per capit without restrictions as to particular programs or purposes t</li> <li>Alcoholic beverage tax</li> </ul>		taxes, etc.)	C3Ø	<sup>D3Ø</sup> \$59,974	B3Ø	
2. Street and highways			<sup>C46</sup> \$4,868	<sup>D46</sup> \$19,773	B46	
3. Health or hospital	C42	D42 D91	B42			
4. Grants received for water utilities	691 60 700	091				
			\$6,798	D8.0	B91	
5. Grants received for waste water utilities			C8Ø	D8Ø	B8Ø	
<ol> <li>Grants received for waste water utilities</li> <li>Grants received for housing, economic, and communities</li> </ol>	ty development		C8Ø C5Ø	D5Ø	B8Ø B5Ø	
6. Grants received for housing, economic, and communi	ty development		C8Ø C5Ø C89	D5Ø D89	B8Ø B5Ø BØ1	
6. Grants received for housing, economic, and communi	ty development		C8Ø C5Ø C89 C94	D5Ø D89 D94	88Ø 85Ø 8Ø1 894	
<ol> <li>Grants received for housing, economic, and communi</li> <li>Airports</li> <li>Mass transit rail and/or bus system</li> <li>Grants received for transportation</li> </ol>	·		C5Ø C5Ø C89 C94 C89	D5Ø D89 D94 D89	88Ø 85Ø 8Ø1 894 889	
<ol> <li>Grants received for housing, economic, and communi</li> <li>Airports</li> <li>Mass transit rail and/or bus system</li> <li>Grants received for transportation</li> </ol>	Government – C	Sode B89) — as —	C5Ø C5Ø C89 C94 C89 C89 C89 C89	D5Ø D89 D94 D89 D89	B8Ø B5Ø BØ1 B94 B89 B89	
<ol> <li>Grants received for housing, economic, and communi</li> <li>Airports</li> <li>Mass transit rail and/or bus system</li> <li>Grants received for transportation</li> <li>ALL OTHER (From State – code C89; From Federal G Include in the appropriate box, receipts from various p</li> </ol>	Government – C	Code B89) — as —	C5Ø           C5Ø           C89           S340,579	D5Ø D89 D94 D89 D89 D89	B8Ø B5Ø BØ1 B94 B89 B89 B89 B89	
<ol> <li>Grants received for housing, economic, and communi</li> <li>Airports</li> <li>Mass transit rail and/or bus system</li> <li>Grants received for transportation</li> <li>ALL OTHER (From State – code C89; From Federal 0 Include in the appropriate box, receipts from various p a. Parks and recreation (BOR or HUD)</li> </ol>	Government – C	Code B89) — as —	C5Ø           C5Ø           C89	D5Ø D89 D94 D89 D89 D89 D89	B8Ø B5Ø BØ1 B34 B89 B89 B89 B89	
<ol> <li>Grants received for housing, economic, and communi</li> <li>Airports</li> <li>Mass transit rail and/or bus system</li> <li>Grants received for transportation</li> <li>ALL OTHER (From State – code C89; From Federal C Include in the appropriate box, receipts from various j a. Parks and recreation (BOR or HUD)</li> <li>Public safety</li> </ol>	Government – C	Code B89) — as —	C5Ø           C5Ø           C89           \$340,579           C89           C89           C89           \$5,324	D5Ø D89 D94 D89 D89 D89 D89 D89 D89	B8Ø B5Ø BØ1 B94 B89 B89 B89 B89 B89 B89	
<ul> <li>6. Grants received for housing, economic, and communi</li> <li>7. Airports</li> <li>8. Mass transit rail and/or bus system</li> <li>9. Grants received for transportation</li> <li>0. ALL OTHER (From State – code C89; From Federal 0 Include in the appropriate box, receipts from various j</li> <li>a. Parks and recreation (BOR or HUD)</li> <li>b. Public safety</li> <li>c. Job training</li> <li>d. Library grants</li> <li>Other –Specify</li> </ul>	Government – C	Code B89) — as —	CSØ CSØ CS9 CS9 CS9 CS9 CS9 CS9 CS9 CS9 CS9 CS9	D5Ø D89 D94 D89 D89 D89 D89 D89 D89 D89	B8Ø B5Ø BØ1 B34 B89 B89 B89 B89	
6. Grants received for housing, economic, and communi     7. Airports     8. Mass transit rail and/or bus system     9. Grants received for transportation     0. ALL OTHER (From State – code C89; From Federal 0     Include in the appropriate box, receipts from various j     a. Parks and recreation (BOR or HUD)     b. Public safety     c. Job training     d. Library grants     Other –Specify     e.	Government – C	Code B89) — as —	C5Ø           C5Ø           C89           \$340,579           C89           C89           C89           \$5,324	D5Ø D89 D94 D89 D89 D89 D89 D89 D89	B8Ø B5Ø BØ1 B34 B89 B89 B89 B89 B89 B89	
6. Grants received for housing, economic, and communi     7. Airports     8. Mass transit rail and/or bus system     9. Grants received for transportation     7. ALL OTHER (From State – code C89; From Federal 0     Include in the appropriate box, receipts from various      a. Parks and recreation (BOR or HUD)     b. Public safety     c. Job training     d. Library grants     Other –Specify     e.     f.     THE     OTHER REVENUES — Other than tax and     Enter below amounts of the stated types of re	Government – C payments such intergovernme evenue (net of r	as — Intal revenues efunds and interfund tra	CSØ           CSØ           CS9	D5Ø D89 D94 D89 D89 D89 D89 D89 D89 D89 D89 D89 D89	B8Ø B5Ø BØ1 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89	
<ul> <li>6. Grants received for housing, economic, and communi</li> <li>7. Airports</li> <li>8. Mass transit rail and/or bus system</li> <li>9. Grants received for transportation</li> <li>0. ALL OTHER (From State – code C89; From Federal 0 Include in the appropriate box, receipts from various j</li> <li>a. Parks and recreation (BOR or HUD)</li> <li>b. Public safety</li> <li>c. Job training</li> <li>d. Library grants</li> <li>Other –Specify</li> <li>e.</li> <li>f.</li> <li>Part IB</li> <li>OTHER REVENUES — Other than tax and Enter below amounts of the stated types of raiscal year. Be sure to include revenues of all</li> <li>1. Utility sales revenue — Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges.</li> </ul>	Government – C payments such intergovernme evenue (net of r	as — ental revenues efunds and interfund train the exceptions noted ents) 2. Other sales, r other charge	csø         c	D5Ø D89 D94 D89 D89 D89 D89 D89 D89 D89 D89 D89 Cour government dur tions. – Gross receipts assessments, and es, aside from	B8Ø B5Ø B94 B89 B89 B89 B89 B89 B89 B89 B89 B89	
<ul> <li>6. Grants received for housing, economic, and communi</li> <li>7. Airports</li> <li>8. Mass transit rail and/or bus system</li> <li>9. Grants received for transportation</li> <li>0. ALL OTHER (From State – code C89; From Federal 0 Include in the appropriate box, receipts from various j</li> <li>a. Parks and recreation (BOR or HUD)</li> <li>b. Public safety</li> <li>c. Job training</li> <li>d. Library grants</li> <li>Other –Specify</li> <li>e.</li> <li>f.</li> <li>Part IB</li> <li>OTHER REVENUES — Other than tax and Enter below amounts of the stated types of rafiscal year. Be sure to include revenues of all</li> <li>1. Utility sales revenue — Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the parent government.</li> </ul>	Government – C payments such intergovernme evenue (net of r i funds other tha Amount (Omit c A91	ental revenues efunds and interfund train the exceptions noted ents) 2. Other sales a from sales, r other charge utility receipt amounts rec	csø csø csø csø csø csø csø csø csø csø	D5Ø D89 D94 D89 D89 D89 D89 D89 D89 D89 S709,109 D89 Cour government dur tions. – Gross receipts assessments, and es, aside from ind exclusive of	B8Ø           B5Ø           B94           B89           B89      B80	
<ul> <li>6. Grants received for housing, economic, and communi</li> <li>7. Airports</li> <li>8. Mass transit rail and/or bus system</li> <li>9. Grants received for transportation</li> <li>0. ALL OTHER (From State – code C89; From Federal 0 Include in the appropriate box, receipts from various j</li> <li>a. Parks and recreation (BOR or HUD)</li> <li>b. Public safety</li> <li>c. Job training</li> <li>d. Library grants</li> <li>Other –Specify</li> <li>e.</li> <li>f.</li> <li>Part IB</li> <li>OTHER REVENUES — Other than tax and Enter below amounts of the stated types of rafiscal year. Be sure to include revenues of all</li> <li>1. Utility sales revenue — Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the</li> </ul>	Government – C payments such intergovernme evenue (net of r l funds other tha Amount (Omit c	ental revenues efunds and interfund train the exceptions noted ents) 2. Other sales a from sales, r other charge utility receipt amounts rec	csø         c	D5Ø D89 D94 D89 D89 D89 D89 D89 D89 D89 S709,109 D89 Cour government dur tions. – Gross receipts assessments, and es, aside from ind exclusive of	B8Ø           B5Ø           B94           B89           B89	
<ul> <li>6. Grants received for housing, economic, and communi</li> <li>7. Airports</li> <li>8. Mass transit rail and/or bus system</li> <li>9. Grants received for transportation</li> <li>0. ALL OTHER (From State – code C89; From Federal 0 Include in the appropriate box, receipts from various j</li> <li>a. Parks and recreation (BOR or HUD)</li> <li>b. Public safety</li> <li>c. Job training</li> <li>d. Library grants</li> <li>Other –Specify</li> <li>e.</li> <li>f.</li> <li>Part IB</li> <li>OTHER REVENUES — Other than tax and Enter below amounts of the stated types of refiscal year. Be sure to include revenues of all</li> <li>1. Utility sales revenue — Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the parent government.</li> </ul>	Government – C payments such intergovernme evenue (net of r I funds other tha Amount (Omit c A91 \$788,5 A92 \$5,211,5	as — Intal revenues efunds and interfund train in the exceptions noted ents) 2. Other sales a form sales, r other charge utility receiption amounts rec a. Sewerage	csø         c	D5Ø D89 D94 D89 D89 D89 D89 D89 D89 D89 S709,109 D89 Cour government dur tions. – Gross receipts assessments, and es, aside from ind exclusive of	B80 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89	
<ul> <li>6. Grants received for housing, economic, and communi</li> <li>7. Airports</li> <li>8. Mass transit rail and/or bus system</li> <li>9. Grants received for transportation</li> <li>10. ALL OTHER (From State – code C89; From Federal 0 Include in the appropriate box, receipts from various j</li> <li>a. Parks and recreation (BOR or HUD)</li> <li>b. Public safety</li> <li>c. Job training</li> <li>d. Library grants</li> <li>Other –Specify</li> <li>e.</li> <li>f.</li> <li>Part IB</li> <li>OTHER REVENUES — Other than tax and Enter below amounts of the stated types of rafiscal year. Be sure to include revenues of all</li> <li>1. Utility sales revenue — Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the parent government.</li> <li>a. Water supply system</li> </ul>	Government – C payments such intergovernme evenue (net of r I funds other tha Amount (Omit c A91 \$788,5	as — as — as — as — as — as — as — as — as — an the evceptions noted ents) 2. Other sales a from sales, r outher charge amounts rec a. Sewerage b. Refuse cr c. Hospital c patients	csø         c	D5Ø D89 D94 D89 D89 D89 D89 D89 D89 D89 D89 S709,109 D89 Cour government dur tions. – Gross receipts assessments, and es, aside from nd exclusive of arnments.	B8Ø B5Ø BØ1 B94 B89 B89 B89 B89 B89 B89 B89 B89 B89 B89	

Part IB OTHER REVENUES — Other than tax and	U U							
Enter below amounts of the stated types of r the fiscal year. Be sure to include revenues of	evenue (net of refur of all funds other that	nds an In the	d interfund tran exceptions not	nsfers ed in	) received by y the special ins	our government dui tructions.	ring	
2. Other sales and service revenue — Continued	Amount (Omit cents)	5.	Interest earni					unt (Omit cents)
<b>d.</b> Recreation charges (swimming, golf, auditoriums, etc.)	<sup>A61</sup> \$231,940	_	government a earnings of ar	nd its ny emp	ployee pensior	uding 1 fund.	U2Ø	\$39,789
<ul> <li>e. Airports — Include rentals and gross sales of gas and oil.</li> </ul>	AØ1	6.	Rents — Exc. rental revenue services in ite	e repo			U4Ø	\$12,717
<ul> <li>f. Parking facilities (parking lots, garages, parking meters)</li> </ul>	A6Ø	7.	Royalties — from extraction			rtion of proceed es such as oil.	U41	
g. Municipal housing project rentals (gross)	A5Ø	8.	Fines and for share only)	feiture	es — (City or t	own	U3Ø	\$189,089
<b>3</b> . <u></u>	A89	9.	Private donat	ions			U5Ø	\$25,106
h. Ambulance services	\$165,870	10.1	Miscellaneous	othe	r revenue —	Revenue of your		
i. Miscellaneous commercial activities (cemeteries)	<sup>AØ3</sup> \$19,170		government ar above, except Include insura	tax ar	nð intergovern	overed by items mental revenues, c. DO NOT		
j. Other (including miscellaneous fee collections)	A89		from sale of he	olding	s; (3) transfers	ng; (2) receipts between funds r (4) employee's		
3. Special assessments — Compulsory contributions and reimbursements from owners or property	UØ1		contributions to employee pen	o, ano	l interest earni	ngs of, any		
benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) <i>Do not include</i>						VERMENTAL		\$68,399
proceeds from sales of special assessment bonds. Report maintenance assessments under item 2 on			b. MISCEL	LAN	EOUS - PR	OPRIETARY		\$247,306
page 1.		1	c.					+,
<ol> <li>Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments.</li> </ol>	U11		TOTAL misce Sum of items			enue	U99	\$315,705
Part II DIRECT EXPENDITURES BY PURPOSE A	ND TYPE	-				<i>F</i>	-	,,
Please note that payments made to other governments (St should NOT be included in amounts reported here, but sho at part III.	ate or local) uld be reported	co (2)	verage, etc. Ex amounts paid t	clude: o othe	r <b>(1)</b> capital ou r governments	tlay (report in column (report in part III).	s (c) ar	nd (d)); and
Enter below all amounts expended during the fiscal year fo (net of interfund transfers). Be sure to include expenditures	of all funds other		<b>lumn (b) —</b> En supplies, mater			functional category d services.	irect ex	penditure
than the exceptions noted in the instructions on the first pa <b>Column (a)</b> — Gross salaries and wages without deductio income taxes, employee contributions for Social Security of	n of withholdings for		lumn (c) — Re ceeds, assessn			ays from all sources;	i.e., boı	nd
					•	PURPOSE AND TY	PE	
						CAPITAL	OUTL	AY
PURPOSE		Pers	onal services		erations and aintenance	Construction	equ	hase of land, ipment, and structures
			(a)		(b)	(c)	3	(d)
GOVERNMENTAL ADMINISTRATION		E23		E23		F23	G23	
<ol> <li>Financial administration — Office of the finance dir comptroller, treasurer, tax assessment and collection accounting and purchasing services, budgeting, etc. related data processing, information technology).</li> </ol>	, central							
<ol> <li>Judicial and legal — All municipal court and court- including juries, probate officials, prosecutors, public municipal attorneys, and legal departments. Exclude</li> </ol>	defenders,	E25	¢12 500	E25		F25	G25	
<ul> <li>parole (report in item 16).</li> <li>3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, r</li> </ul>	ecorder	E29	\$13,500	E29		F29	G29	
planning, zoning, and personnel.			\$217,062		\$345,713			\$14,515
HEALTH AND WELFARE 4. Social services		E79		E79		F79	G79	
<ul> <li>5. Own hospitals — Construction and operation of hos government. Nursing homes are to be reported in ite</li> </ul>	pitals by your	E36		E36		F36	G36	
<ul> <li>6. Other hospitals — Payments to hospitals operated p here and report in item 6, any payments under public</li> </ul>	privately. Exclude							
Report payments to hospitals operated by other gove 7. Welfare institutions — Construction and operation of	rnments in part III.	E77		E77		F77	G77	
and welfare institutions by your government for vetera persons.			\$225		\$5,500			\$16,021
<ol> <li>Health (other than hospitals) — All public health ac provision of hospital care. Include environmental hea regulation and inspection, water and air pollution con</li> </ol>	Ith activities; health	E32		E32		F32	G32	
control, and inspection of food handling establishmer public health nursing, vital statistics collection, and al	nts. Also include							
performed directly by the public health department. F payments under public welfare programs.	Report in item 6							
		E44		E44		F44	G44	
<ol> <li>Highways — Construction and maintenance of muni sidewalks, bridges. Also includes street lighting, snot</li> </ol>								
highway engineering, control, and safety. Exclude he	ere and report in							
item 21f, street cleaning expenditure. Include in part to the State or county for highway purposes. Report			¢400.404		<b>MAAE 304</b>			<b>07 044</b>
highway debt in item 22e. <b>10. Toll highways and facilities</b> — Operation and maint	enance of	E45	\$123,424	E45	\$415,734	F45	G45	\$27,044
highways, roads, and bridges operated on fee or toll		EØ1		EØ1		FØ1	GØ1	
11. Municipal airports		201	\$4,067	201	\$29,647	røi	0.01	\$14,373
12. Parking facilities — Municipal garages, parking lots, etc., and all		E6Ø		E6Ø		F6Ø	G6Ø	
purchase and maintenance of meters (including on-s PUBLIC SAFETY	ueet meters)	E62		E62		F62	G62	
13. Police — Include municipal police agencies for preve	nting, controlling,							
or reducing crime; coroners, medical examiners; spe highways, tunnels, bridges, and vehicular control; vel	hicular inspection							
activities; and traffic control and safety activities. Exc engineering and planning (report in item 9).	<b>iude</b> highway		\$951,005		\$178,918			\$23,399
<ol> <li>Fire — All costs incurred for firefighting and fire previncluding contributions to volunteer fire units. Include</li> </ol>		E24		E24		F24	G24	
municipal contributions to a State fire pension fund	y		\$90 322		\$71.910		1	\$488 524

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\$488,524 FORM SA&I 2643 (7-1-2023) 

r district services maintenance Construction equipr	art II DIRECT EXPENDITURE BY PURPOSE AND TYPE — Continu	Jed						
PURPOSE         Personal services         Operations and initiation and (b)         Construction (c)         Purphase (c)           PUBLIC DAFETY — Continued 15. Contraction institutions — Operation of facilities for confinement, correction and instabilition of databilities of databilities studies Tool-vice (possibilities (possibilities (possibilities for confinement, studies Tool-vice (possibilities (possibilitititities (possibilities (possi								
Personal services         maintenance (a)         Construction         Constructin         Construction         Constr	PURPOSE			One	rations and	CAPITAL	1	
PUBLIC SAFETY - Continued         B4         B4         P64         G64           15. Correction institutions - Operation of facilities for confinement, correction, and rehabilitations - Develop and parted activities - But exclude 'lock-up' operations (report in ten 15).         E65         E65         F75         G64           16. Other correction and qualities (runnelland, n.e.c Regulation of private activities (runnelland) in precision, eace - Regulation of private matchins, each - Beautin, and and activities - But exclude (runnelland) building in precision, eace - Regulation of private matchins, each of the poer matchins, and a cons- transform, each other correction - Include private - Include payments to nongovernmental libraries as wells that beauting activities, and other receasion - Include private - Include payments to nongovernmental libraries as wells that beauting activities of the general to a sub- private - Include payments to nongovernmental libraries as wells that beauting activities and other accemental libraries as wells that beauting activities and other accemental libraries as wells that beauting activities and other accemental libraries as wells that beauting activities and the cost of polevities to the pole of the general distributies and other accemental libraries as wells that beauting activities and the cost of polevities to the pole of the general distributies and the cost of polevities to the pole of the general distributies and other accemental libraries as wells that activities and storm severs - Construction, maintenance and obgroand platfin.         East the set of the acceleration and disposal of store acceleration and store activities and store acceleration and disposal of store acceleration and store acceleration and disposal of store acceleration and store acceleratis accit also acceleratis store acceleratis accit also a			mainten		aintenance			Purchase of land equipment, and structures
15. Correction institutions — Operation of polles for confinement, correction and relabilistic of advections in the institution of any parole advilles – But acclude "lock-type parations (reproduct no lines top).         665         615         766         005           17. Protection inspection and regulation, n.e.a. — Regulation of private inspections, such as health, institution resources, etc.         626         626         767         022           17. Protection inspection and regulation, such as health, institution resources, etc.         626         626         762         022           18. All expenditures for city operated (regioners, etc.         621         622         623         623         623         623         623 <td>UBLIC SAFETY — Continued</td> <td>EØ4</td> <td>(a)</td> <td>EØ4</td> <td>(D)</td> <td>( )</td> <td>GØ4</td> <td>(d)</td>	UBLIC SAFETY — Continued	EØ4	(a)	EØ4	(D)	( )	GØ4	(d)
State Theorem         State	5. Correction institutions — Operation of facilities for confinement,							
An experiment of the production of the public and inspection of hazardous activities (inclusing building inspection), except vitros related to major functions, such as health, futural resources, etc.     MABULANCE     Est     All occurrent of the production of the public and inspection of hazardous activities (inclusing building increase), except vitros related to major functions, such as health, futural resources, etc.     Section of the production of the public and the resources, etc.     Section of the production of the public and the resources, etc.     Section of the production of the public and the resources, etc.     Section of the production of the public and the resources, etc.     Section of the production of the public and the resources, the public activity of the production of the production of the production of the public activity of the production of the production of the production of the public activity of the public activity of the production of the production of the production of the public activity of the production of the production of the production of the public activity of the production of the produc		EØ5		EØ5		FØ5	GØ5	
18. All supportances for city operated or subsidized ambulance services exvices exvices exvices exvices and other recreation — include playgrands, ciff cancelederations, and cooks, museums, namas, community music, drama, celebrations, and cooks, museums, namas, control to cook of the parent optical by hedy. JA to other governmental libraries as well as there is explained by neurophysical base of the cook of providing services to the parent government and disposal the cook of providing services to the parent government and end reducing services to the government and end reducing services to the parent government and end reducing services to the parent government and end reducing services to the parent government and end reducing services to the government and end reducing services to the government and end reducing any interest on and disposal plants.     East     East     Fail     Fail     Gat       1. Solid wase and fandili — The collection and disposal of garbage and landili operatories     East     East     Fail     Gat       2. Amounts of interest paral, including any interest on abort-term or nonguaranteed obligations.     Include any interest on abort-term or nonguaranteed obligations.     Include any end and end obligations.     Include any interest on abort-term or nonguaranteed obligations.     Include any en	enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major	E66		E66		F66	G66	
Duil TURE AND RECREATION       E41       E52       E52       E52       E52       E52       E52       E52       E52       E52       E53       E51       E52       E52       E52       E53       E54 <td< td=""><td>8. All expenditures for city operated or subsidized ambulance</td><td>E32</td><td></td><td>E32</td><td></td><td>F32</td><td>G32</td><td></td></td<>	8. All expenditures for city operated or subsidized ambulance	E32		E32		F32	G32	
9. Proc. cultural activities, and other necession — include physical set on conject currents, mainas, community makin, drama, celebrations, and zoos.       \$204,835       \$88,681       \$62       \$62         B. Ubraries — include paynets to nongovernmental libraries set well as libraries operated by the city. Add to other governmental libraries should be exclude and reported in part III.       \$18,789       \$18,789       \$62       \$62       \$62         J. Gross expenditure for utility systems operated by your government. Exclude interest (report in item 19): site sculude utility contributions to the parent government and declude the cost of providing services to the sculut of utility systems       \$356,032       \$18,789       \$62       \$62         a. Water supply system       \$22       \$22       \$62       \$62       \$62       \$63       \$63       \$63       \$63       \$63       \$63       \$64       \$64       \$64       \$64       \$64       \$64       \$64       \$64       \$65       \$66 <td< td=""><td></td><td>E61</td><td></td><td>E61</td><td></td><td>F61</td><td>G61</td><td></td></td<>		E61		E61		F61	G61	
B. Lindres — Include payments to horgoverimental libraries as well as be exclude and reported in part III.         \$85,831         \$18,789           TUTTES         State and reported in part III.         \$25,831         \$18,789           TUTTES         State supply system operated by your government.         \$25,831         \$18,789           a. Water supply system         \$22         \$158,580         \$162           b. Electric power supply         \$23         \$158,580         \$63           c. Gas supply system         \$24         \$24         \$24           d. Transit system         \$24         \$44         \$44           d. Transit system         \$49         \$403,025         \$403,025           1. Solid waste and landiil persentons         \$401         \$401         \$401           1. Solid waste and landiil persentons         \$401         \$401         \$401           2. Amounts of interest paid, including any interest on short-term or nonguranticed biglations.         \$41         \$401         \$401           3. Vater supply system         \$42         \$42         \$42         \$441         \$44           4. Amounts of interest paid, including any interest on short-term or nonguranticed biglations.         \$41         \$401         \$401         \$401         \$401         \$401         \$401         \$4	<ol> <li>Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas,</li> </ol>		\$204,835		\$88,681			\$8,50
TILLTES       It. Goose separative for utility systems operated by your government.       Exclusive interest (report in item 19) also exclude iditity contributions to the parent government and educit the cost of providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).       Est       Est       Fst       Get         a. Water supply system       Bit       S356,032       \$158,580       Fst       Get         b. Electric power supply       Est       Est       Fst       Get       Get         c. Gas supply system       Est       Est       Fst       Get       Get         d. Transit system       Est       Est       Fst       Get       Get         d. Transit system       Est       Est       Fst       Get       Get       Get         estorest on failers and failer activities and sewage       Get       Fst       Get       Get       Get         d. Transit system       Est       Est       Est       S403,025       Fst       Get         12. Anounts of interest paid including any interest on short-term or maguaranited obligations, as well as general obligations.       get       get       Get       Get         12. Anounts of interest paid including any interest on short-term or maguaranited obligations, as well as general obligations.       get       Get       S403,025       Get <td>libraries operated by the city. Aid to other governmental libraries should</td> <td>E52</td> <td>\$85,831</td> <td>E52</td> <td>\$18,789</td> <td>F52</td> <td>G52</td> <td></td>	libraries operated by the city. Aid to other governmental libraries should	E52	\$85,831	E52	\$18,789	F52	G52	
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 and deduct the cost of providing services to the parent government and deduct the cost of providing services to the parent government and deduct the cost of providing services to the parent government and deduct the cost of providing services to the parent government and deduct the cost of providing services to the parent government and deduct the cost of providing services to the parent government and deduct the cost of providing services to the parent government and deduct the cost of providing services to the parent government and deduct the cost of providing services to the parent government and deduct the cost of providing services to the parent government and deduct the cost of providing services to the parent government and deduct the cost of providing services to the parent government and deduct the cost of providing services to the parent government and deduct the cost of providing services to the parent government and deduct the cost of providing services and some services — Construction, maintenance and operation of sanitary and storm server systems and servage disposal plants       Est       Est       Fst       Gst         4. Servers and storm servers — Construction, maintenance and operation of sanitary and storm server systems and servage disposal plants       Est       Est       Fst       Gst         5. Solid waste and landfill operations       Est       Est       Fst       Gst       Gst         6. Autor supply system       Est       Est       Est       Fst       Gst         2. Amounts of interest paid, including any interest on short-term or		$\vdash$	. ,		. ,			
Electric power supply     Esc     F92     G82       b. Electric power supply     Esc     F93     G93       c. Gas supply system     Esc     F94     G94       d. Transit system     Esc     F94     G94       e. Severes and storm severs — Construction, maintenance and operations and storm sever systems and sevage disposal plants     Esc     F86     F86       e. Severes and storm severs — Construction, maintenance and operations and storm sever systems and sevage disposal plants     Esc     Esc     F86       e. Solid waste and landfill — The collection and disposal of garbage and landfil operations.     Esc     Esc     Esc     F86       22. Amounts of interest paid, including any interest on short-term or monguaranteed obligations.     Ist     Ist     Get       a. Water supply system     Ist     Ist     Ist     Ist       b. Electric power supply     Ist     Ist     Ist       c. Gas supply system     Ist     Ist     Ist       b. Electric power supply     Ist     Ist     Ist       c. Gas supply system     Ist     Ist     Ist       b. Electric power supply     Ist     Ist     Ist       c. Gas supply system     Ist     Ist     Ist       b. Electric power supply     Ist     Ist       c. Gas supply system     Ist	Exclude interest (report in item 19); also exclude utility contributions to the parent government and deduct the cost of providing services to the	E91		E91		F91	G91	
b. Electric power supply       E93       E93       E93       F93       093         c. Gas supply system       E94       E94       F94       694         d. Transit system       E80       E80       E80       F86       680         e. Sewers and storm sewers — Construction, maintenance and operation of samilary and storm sewer systems and sewage disposal plants       E80       E80       E80       F81       680         1. Solid waste and landfill — The collection and disposal of garbage and landfill operations       E81       E81       F81       681         2. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.       81       91 </td <td>a. Water supply system</td> <td></td> <td>\$356,032</td> <td></td> <td>\$158,580</td> <td></td> <td></td> <td>\$38,363</td>	a. Water supply system		\$356,032		\$158,580			\$38,363
c. Gas supply system       E94       E94       F94       694         d. Transit system       E80       E80       F80       689         e. Sewers and stom sewers — Construction, maintenance and opporation of sanitary and storm sewer systems and sewage disposal plants       E80       E80       F81       691         t. Solid waste and landfill — The collection and disposal of garbage and landfill — The collection and disposal of nonquaranteed obligations, as well as general obligations.       E81       E81       E81       F81       681         t. Solid waste and landfill — The collection and disposal of garbage and landfill — The collection and disposal of nonquaranteed obligations, as well as general obligations.       E81       E81       E81       F81       681         t. Water supply system       192       193       100	b. Electric power supply	E92		E92		F92	G92	
EVA     EVA     EVA     EVA     FVA     GVA       d. Transit system     EVA     EVA     FVA     GVA       e. Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants     EVA     EVA     FVA     GVA       f. Soid waste and landfill — The collection and disposal of garbage and landfill operations     EVA     EVA     EVA     FVI     GVA       NTEREST ON DEBT     2. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.     BVI     BVI     EVA     FVI     GVA       b. Electric power supply     IVA     IVA     IVA     IVA     IVA       c. Gas supply system     IVA     IVA     IVA     IVA       d. Transit system     IVA     IVA     IVA     IVA       d. Transit system     IVA     IVA     IVA     IVA       d. Induce any amounts which have not been allocated above by puppose, 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 ageneses are not allocated to they alponce for your government, or (4) benefits and payments from distinct employee persion funds.     Eva     Eva     Fva     Gva       a. Housing and community development — Gross expenditure for urban renewal, stan clearance, municipal housing projects, and stinitar achivi		E93		E93		F93	G93	
e. Severs and storm severs — Construction, maintenance and operation of sanitary and storm sever systems and sewage       E80       E80       F80       G80         e. Severs and storm severs systems and sewage       E81       E81       F81       G81         f. Solid waste and landfill — The collection and disposal of garbage and landfill operations       E81       E81       F81       G81         YEREST ON DEBT       2. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.       191       191       191         a. Water supply system       192       193       192       193       193         c. Gas supply system       194 </td <td></td> <td>E94</td> <td></td> <td>E94</td> <td></td> <td>F94</td> <td>G94</td> <td></td>		E94		E94		F94	G94	
operation of sanilary and storm sewer systems and sewage       F81       E81       F81       64         f. Solid waste and landfill operations       The collection and disposal of garbage and landfill operations       F81       64       \$403,025       F81       681         NTEREST ON DEBT       2. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.       191       192       192       193       194       193       193       194       193       194       193       194	¥	E8Ø		E8Ø		F8Ø	G8Ø	
1. Solid waste and landfill — The collection and disposal of garbage and landfill operations       \$403,025         NTEREST ON DEBT       \$403,025         2. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.       191         a. Water supply system       192         b. Electric power supply       193         c. Gas supply system       194         d. Transit system       194         d. Transit system       194         e. All interest not covered by items 19a through 19d       199         NLL OTHER EXPENDITURES       189         12.1 Include any amounts which have not been allocated above by purpose, such as your employer contribution to a State administeriat retirement system or the Federal Social Security System iudgments and insurance premiums; and municipal service agencies, such as ecentral garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.       Esø       Esø       Fsø       Gsø         b. Economic development       Gesø       Esø       Esø       Fsø       Gsø         c. Civil defense       Esø       Esø       Fsø       Gsø	operation of sanitary and storm sewer systems and sewage							
2. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.       191       191         a. Water supply system       192       192         b. Electric power supply       193       1         c. Gas supply system       193       1         d. Transit system       194       1         e. All interest not covered by items 19a through 19d       189       1         ALL OTHER EXPENDITURES       189       1         13. 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.       Esø       Esø       Fsø       650         b. Economic development       Gross expenditure for urban remewal, slum clearance, municipal housing projects, and similar activities.       Esø       Esø       Fsø       650         b. Economic development       Esø       Esø       Fsø       650       650         c. Civil defense       Esø       Esø       Fsø       659       650		E81		E81	\$403,025	F81	G81	
nonguaranteed obligations, as well as general obligations.       191         a. Water supply system       192         b. Electric power supply       193         c. Gas supply system       193         d. Transit system       194         e. All interest not covered by items 19a through 19d       189         ALL OTHER EXPENDITURES       189         23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered refirement system or to the Federal Social Security System; Updgments 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.       Esø       Esø         Do not include: (1) Payments for retirement of debt (2) payments for purchase, such as a central garage or an engineerios of your government, or (4) benefits and payments from distinct employee pension funds.       Esø       Esø       Fsø       Gsø         a. Housing and community development — Gross expenditure for urban renewal. Slum clearance, municipal housing projects, and similar activities.       Esø       Esø       Fsø       Gsø         b. Economic development       Esø       Esø       Fsø       Gsø         c. Civil defense       Esø       Esø       Fsø       Gsø	ITEREST ON DEBT							
b. Electric power supply     192       c. Gas supply system     193       d. Transit system     194       d. Transit system     194       d. Transit system     199       e. All interest not covered by items 19a through 19d     189       ALL OTHER EXPENDITURES     189       12. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; Judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.       Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.       a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.       b. Economic development       c. Civil defense	<ol><li>Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.</li></ol>			191				
b. Electric power supply       193       193         c. Gas supply system       193       1         d. Transit system       194       1         e. All interest not covered by items 19a through 19d       189       1         ALL OTHER EXPENDITURES       189       1         23. Include any amounts which have not been allocated above by purpose, 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.       Image: Comparison of the Edea (Comparison of the edea (Comparison of the edea (Comparison funds))         a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.       Esø       Esø       Fsø       Gsø         b. Economic development       Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.       Esø       Esø       Fsø       Gsø         c. Civil defense       Esø       Esø       Fsø       Gsø	a. Water supply system							
c. Gas supply system       Ist       Ist         d. Transit system       Ist       Ist         e. All interest not covered by items 19a through 19d       Ist       Ist         ALL OTHER EXPENDITURES       Ist       Ist         23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.       Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.       Esø       Esø       Fsø       Gsø         b. Economic development       Esø       Esø       Fsø       Gsø       Gsø         c. Civil defense       Esø       Esø       Fsø       Gsø	b. Electric power supply			192				
d. Transit system       189         e. All interest not covered by items 19a through 19d       189         ALL OTHER EXPENDITURES       189         13. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.       Do not include: (1) Payments for retirement of debt. (2) payments for guorense of securities. (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.       E5Ø       E5Ø       F5Ø       G6Ø         b. Economic development       E5Ø       E5Ø       E5Ø       F5Ø       G6Ø         c. Civil defense       E89       E89       E89       F89       G89	c. Gas supply system			193				
e. All interest not covered by items 19a through 19d       189         ALL OTHER EXPENDITURES       189         13. 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.       Image: Comparison of the Federal Social Security System; judgments 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.       Esø       Esø       Fsø       Gsø         a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.       Esø       Esø       Fsø       Gsø         b. Economic development       Esø       Esø       Esø       Fsø       Gsø         c. Civil defense       Esø       Esø       Fsø       Gsø	d. Transit system			194				
ALL OTHER EXPENDITURES       23.       Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System, judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.       Do not include: (1) Payments for retirement of debt. (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.       E5Ø       F5Ø       G6Ø         a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.       E5Ø       E5Ø       F5Ø       G5Ø         b. Economic development       EsØ       E5Ø       E5Ø       F5Ø       G5Ø         c. Civil defense       E89       E89       E89       F89       G89				189				
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.       Image: Comparison of the Serve more than one functional agency, and whose expenses are not allocated to the various departments.         Do not include:       (1) Payments for retirement of debt.       (2) payments for agencies of your government, or (4) benefits and payments from distinct employee pension funds.       ESØ       ESØ       FSØ       GSØ         a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.       ESØ       ESØ       FSØ       GSØ         b. Economic development       ESØ       ESØ       ESØ       FSØ       GSØ         c. Civil defense       ESØ       ESØ       ESØ       \$99       GSØ	, , ,	<u> </u>						
for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.       E50       F50       G50         a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.       E50       E50       F50       G50         b. Economic development       E50       E50       E50       F50       G60         c. Civil defense       E89       E89       F89       G89	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							
urban řenewal, slum clearance, municipal housing projects, and similar activities.     ESØ     ESØ     FSØ     GSØ       b. Economic development     ESØ     ESØ     \$13,872     CSØ       c. Civil defense     ESØ     ESØ     \$99     GSØ	for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee							
b. Economic development         \$13,872         689<	urban renewal, slum clearance, municipal housing projects,							
c. Civil defense \$99	b. Economic development				\$13,872			
	c. Civil defense	E89		E89	\$99	F89	G89	
d. Cemetery operations and maintenance \$900 \$2.487	d. Cemetery operations and maintenance	EØ3	\$900	EØ3		FØ3	GØ3	
EØ3 EØ3 FØ3 GØ3		EØ3		EØ3	. ,	FØ3	GØ3	
e. Miscellaneous commercial activities E89 E89 F89 G89		F80		F80		F89	G89	
Other         Specify         F89         F89         G89           f.         \$68,995         \$15,286 <t< td=""><td>-</td><td>F03</td><td>\$68 995</td><td>F03</td><td>\$15 286</td><td>1.03</td><td>303</td><td></td></t<>	-	F03	\$68 995	F03	\$15 286	1.03	303	
\$245 400 554		$\square$						-\$14
g\$215,103 \$129,551	ə	+	Ψ= 10,100		ψ.20,001			ΨιΨ

FORMSA& 2643 (7-1-2023

Part III INTERGOVERNMENT/ Please detail all payme basis — e.g., for hospit figures reported in colur during the fiscal year.	nts made to other gov al care, highways, scl	nool tuition, or suppo	ort, etc. (Such amour	its should be exclud	ed from expenditure	I	
ltem	Type of recipient government(s) (County, State, school districts, etc.)	Amount (Omit cents)	lte	əm	Type of recipient government(s) (County, State, school districts, etc.)	Amount (Omit cents)	
	(a)	(b)			(a)	(b)	
			5.				
			6.				
			-				
			7.				
			8.				
art IV SALARIES, WAGES, A Report the total expend			olumn (a) of part II. a	as	Amount (O	mit cents)	
well as any salaries and	d wages paid on force	e account construction	on projects.		\$ 2,331,298		
general city or town d	lebt.		-		-	ni as	
<ul> <li>Long-term debt — Bonds, mortg or of particular agencies.</li> </ul>	ages, etc., with an or	iginal term of more t	han one year issued	in the name of your	government		
When an advance refunding has reported as retired in the year of					tinguished,		
· · · · · · · · · · · · · · · · · · ·							
			AMOUNT, BY	PURPOSE (Omit c	ents)		
	Outstanding at	DURING FI	SCAL YEAR		Outstanding total		
	beginning of fiscal year	Issued	Retired		(a) plus (b) minus (c)		
	(a)	(b)	(c)		(d)		
a. Sewer debt	19U	29U	39U	49U		\$ C	
b. Water supply system	<sup>19U</sup> \$ 5,964,189	29U	39U \$ 752.462	49U		\$ 5,211,727	
c. Electric power system	19U	29U	39U	49U		ψ 0,211,727	
debt	19U	29U	39U	49U		\$ (	
d. Gas supply system debt						\$ O	
e. Transit	19U	29U	39U	49U		\$ C	
f. Industrial revenue and	19T	24T	34T	44T		\$ C	
pollution control debt	19U	29U	39U	49U			
g. All other purposes	\$ 199,982	\$ 186,220	\$ 29,616		A	\$ 356,586	
<ol> <li>Short-term (interest-bearing) debt — Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less — Exclude</li> </ol>					Amount (O 61V	mit cents)	
accounts payable and other noninterest-bearing obligations.  a. Amount outstanding at beginning of fiscal year							
					64V		
b. Amount outstanding at end of art VI CASH AND INVESTME	· · · · ·	OF FISCAL YEAR					
Report separately for ea investments in Federal all investments at carry housing and industrial f Assets obtained and he reported herein.	ach of the three types Government, Federa ing value. Include in t inancing loans. Exclu	s of funds listed belo l agency, State and the sinking fund total de accounts receiva	local government, ar any mortgages and ble, value of real pro	nd non-governmenta notes receivable he perty, and all non-se	al securities. Report Id as offsets to ecurity assets.		
Type of fund					Amount at end (Omit	d of fiscal year <i>cents)</i>	
<ol> <li>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.</li> </ol>					wø1 \$ 240,79		
<ol> <li>Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement</li> </ol>					W31	\$ 2,541,745	
					W61		
3. All other funds except employee retirement funds						\$ 4,661,612	
	mployer plans only				1		

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Remarks
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Part VII AUDITOR INFORMATION				
Auditor's firm name				
DILLON & ASSOCIATES, PC				
Address — Number and street			1	
			TELEPHON	IE
1401 S. DOUGLAS BLVD., SUITE A			Area Number code	Extension
City	State	ZIP Code		
MIDWEST CITY	ОК	73130	405-732-1800	
Name of contact person/Email			1	
bobdilloncpa@gmail.com				
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### COVERAGE OF THIS REPORT

The financial reporting entity for which information is to be presented should comply with generally accepted accounting principles for governments. Current authoritative guidance is provided in GASB Codification Section 2100 and/or GASB Statement No. 14. 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 reference above.

# SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALITIES 2023 ANNUAL SURVEY OF CITY AND TOWN FINANCES

# COVERAGE OF THIS REPORT

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

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

# Exclude internal/Service funds

# 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 TØ1)

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 TØ9)

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. Occupation and business licensing and permits (code T28)
 Enter here licenses and inspection charges on occupation and business.

b. Report only licenses and permits not included in 3a. (code T29)

# Part IA - INTERGOVERNMENTAL REVENUE

### 1. General support

From State (code C3Ø) — Enter amount received from alcoholic beverage tax county distribution.

2. Streets and highways (codes C46, D46, and B46)

Enter receipts from commercial vehicle tags, gasoline tax, bus mileage tax, registration tags.

3. Health or hospitals (codes C42, D42, and B42)

In the appropriate column, list any intergovernmental revenues received for operation of a hospital, health facility, or health department, (grants, not loans) or funds received from other government jurisdictions for health services or facilities operated by your government.

4. Grants received for utilities (codes C91 to B91)

- Grants received for mass transit and/or bus systems (codes C94 to B94)
- 9. 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 funds established to finance streets, sidewalks, or other local improvements within the city.
- Assessments collected from property owners at part IB, item 3.
- Expenditure from improvements at part II. Report as capital outlay.
- Interest paid on special assessment obligations at part II,
- Transactions of special assessment bonds at part V.
- Cash and security holdings of special assessment funds at part

### Part IV - 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.