

Part IIA EXPENDITURES — CURRENT AND CAPITAL		Amount (Omit cents)	
<p>Current expenditures are for salaries and wages and day-to-day operations. Capital expenditures are for purchase of equipment, land, buildings, and for construction.</p>			
Type of Expenditures (Report all funds)	Amount (Omit cents)		
	Current (a)	Capital (b)	
1. Financial — general administration	E23 \$ 3,554	G23	
2. Streets and alleys	E44	F44	
3. Police	E62	G62	
4. Fire	E24 \$ 58,206	G24	
5. Trash collection	E81 \$ 550	F81	
6. Sewer	E80	F80	
7. Water utility	E91 \$ 262	F91	
8. Electric utility	E92 \$ 3,725	F92	
9. Gas utility	E93 \$ 2,500	F93	
10. Debt service	E23		
11. Miscellaneous commercial activity	E03	F03	
12. All other expenditures	E99 \$ 420	F99	
TOTALS →		V98 \$ 69,217	\$ 0

Part IIB EXPENDITURES — SALARIES AND WAGES		Amount (Omit cents)
Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.		200

Part III DEBT					
Also include industrial revenue or pollution control bonds, if issued by your city or town.					
Item	Amount (Omit cents)				
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)		
1. Water utility	19U	29U	39U	49U	191 \$ 0
2. Electric utility	19U	29U	39U	49U	192 \$ 0
3. Gas utility	19U	29U	39U	49U	193 \$ 0
4. All other debt	19U	29U	39U	49U	189 \$ 0
5. Industrial revenue and pollution control debt	19T	24T	34T	44T	\$ 0

Part IV ASSETS		Amount (Omit cents)
Total cash and investments of municipal funds at the end of the fiscal year.		W51

Remarks

Part V DATA SUPPLIED BY: Virginia Keller			
Signature of official Virginia Keller	Date 10/31/2016	Title Mayor	
Printed name of official Virginia Keller	Telephone →	Area code Number (918) 454-2455	Extension
Email keller10@cimtel.net			