

# **CBEW Professional Group, LLP**

Certified Public Accountants P.O. Box 790 Cushing, OK 74023 918-225-4216 FAX 918-225-4315

November 30, 2016

Office of the State Auditor and Inspector State of Oklahoma 2300 North Lincoln Boulevard, Room 100 Oklahoma City, OK 73105

Management is responsible for the accompanying financial statements and supporting information of the Town of Ramona, Oklahoma as of and for the year ended June 30, 2017, included in the accompanying form (SA&I Form 2643) prescribed by the Oklahoma State Auditor and Inspector. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

### **Other Matters**

The financial statements and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

CBEW Professional Group, LLP

CBEW Professional Group, LLP Certified Public Accountants Cushing, Oklahoma

2017 DUE DATE: December 31, 2017 FORM **SA&I 2643** IMPORTANT OFFICE OF THE STATE AUDITOR AND INSPECTOR This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES 17-105.1 of Title 11, This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the muncipality (public trusts, etc.) for the fiscal year ending June 30,2012. See supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 5 of this document. This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma **TOWN OF RAMONA** Municipal League, public interest groups, State and Federal agencies MAYOR and universitities. For assistance in completing this report, please call the Office of the POST OFFICE BOX 204 State Auditor at (405) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below RAMONA, OKLAHOMA 74061 Office of the Auditor and Inspector RETURN State of Oklahoma 2300 North Lincoln Blvd. TO Room 100 State Capitol Oklahoma City, OK 73105 TAX REVENUES Items 1-3 — Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines or any other sources that are not taxes or licenses. Amount (Omit cents) Item Amount (Omit cents) 1. Property taxes — General fund, building fund, TOS 0 0 d. Use tax and sinking fund 3. Occupation and business 2. Local sales taxes — Taxes on goods and licensing and permits
Enter here licenses and inspection charges 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 on occupations and businesses for example, inspection of restrooms, restaurants, and food nanufacturing plants; food handler permits; permits; plumbing permits; taxicab 1A below. licenses; tags; animal tags; vending 52,125 a. General salex tax icenses; and liquor licenses; business T15 0 9,053 licenses; etc. b. Franchise fee or tax b. Other licensing and permits T29 T19 Ω 616 c. Cigarette tax 4. Other — Specify T19 a d. Hotel/Matel INTERGOVERNMENTAL REVENUE **Column (a)** — Report all amounts your government received from the State (other than as collection fees), including any amounts financed Report all amounts received by your government from other governments. including grants, shares of taxes imposed by other governments, payments in ilieu of taxes and reimbursements for services performed for other governments, wholly or in part from Federal grants to the State excluding loans. Also exclude here and report as "Tax Revenues" in part I, any Column (c) — Report only amounts received directly from the Federal taxes imposed by your government which were collected for it by another Amount (Omit cents) From Federal From other local Purpose for which received governments Government (directly) From State (b) 0 (a) General support — Total amts rec'd (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed 1,712 1. Alcoholic beverage tax 3,734 0 1.000 2. Street and highways 0 0 3. Health or Hospital 0 142 0 0 D 4. Grants received for water utilities Bet 0 0 |091 Ô 5. Grants received for waste water utilities B91 C91 D 0 | 050 Ð 8. Grants received for housing, economic, & community development B50 Ç50 n Ó 0 889 7. Airports D89 C89 0 0 0 8. Mass transit rail and/or bus system D94 0 Deg 0 O 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Fed. Gov't. - Code B89) Include in the appropriate box, receipts from various payments such as a. Parks and recreation (BOR or HUD) 0 O | B89 b. Public Safety O D89 CB9 0 089 0 O c. Job training 289 0 <sub>B89</sub> d. Library grants 0 Other - Specify 0 e. CDBG 0 | 889 0 089 f. Part IB OTHER REVENUES — Other than tax and intergovernmental revenues Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions. Amount (Omit cents) 1. Utility sales revenue — Gross receipts of any Amount (Omit cents) 2. Other sales and service revenue - Gross eceints from sales, rentals, maintenance water, electric, gas or transit systems operated by ssessments, and other charges for municipal your governement, from utility sales and charges. Exclude any amounts paid to such utilities by the services, aside from utility receipts (carried in em 1) and excluse of amounts received from rent government. ther governments.

174,013 700,407 a. Sewerage charges a. Water supply system 179.115 b. Refuse collection charges A81 492 c. Hospital charges received on behalf of b. Electric power system dividual patients under the Medicare program 493 or other insurance-type arrangements 459,774 c. Gas supply system Exclude Medicald and amounts for hospital purposes received from other governments. d. Transit

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| e. Alprotis — Introduce mention and gross asses of gas and gas  |  |   |   |                              |  |   | U40  |        |               |
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| For a size of realty, other than by tex sales, including property add to other governments.  PAYELL DIRECT EXPENDITURES BY PURPOSE AND TYPE  Please note that payments made to other governments (State or local) and other should NOT be included in emounts reported here, but should be reported at part III.  Enter below all amounts expended during the fiscal year for the purpose stated (not of intertand transfers). Be sure to include expenditures of all fands other than the exceptions noted in the instructions and risk risk pays.  Column (e) — Gross salarise and weges without deduction of withholdings for income taxes, employee conflictutions for Social Security or retirement  PURPOSE  PURPOSE  PURPOSE  Personal Departments.  Personal Operations & Services Maintenance Co.  GOVERNIMENTAL ADMINISTRATION  1. Financical administration — Office of the finance director, aucitor, comptroller, treasurer, tex assessment and collection, central accounting and purchasing services, budgeting, etc.  (including related date processing).  2. Judicial and legal — All ammelged court and count-related achyllise including juries, probetic officials, prosecutors, public defenders, municipal allorineys, and legal departments. Exclude probability and particle (report in finan 10).  3. Gentral administration — City council, aidermen or commissioners, mayor, manager, city derive office, recorder, planning, zoning, and personers.  4. Social services  5. Own hespitals — Construction and operation of hespitals by your government. Nursing homes and expendence of the propagation of hespitals by other population programs.  Report seymonts to hospitals operated by other populations in read III.  7. Welfare Institutions — Construction and experted on founding expenditure. Institutions — Construction and experted on founding expenditure. Provision of hospital country for phylonymosts to hospitals operated by other populations. Provision of hospital country for phylonymosts in pagent in many forms and inspection of food handing exhabitions across p | ·  |   | c.  |                              |  |   |  |        | 0             |
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| Pices note that payments made to other governments (State or local) about MOT be included in amounts reported here, but should be reported at and III.  Enter below at amounts expected there, but should be reported at and III.  Enter below at amounts expected there, but should be reported at and III.  Enter below at amounts expected during the fiscal year for the purposes listed (not of intertund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the instructions on the first pape.  Column (a) — Cross sharines and weges without deduction of withholdings for income laxes, employes conditionations for Social Security or reframent  PURPOSE  PURPOSE  PURPOSE  PURPOSE  PURPOSE  Personal  Operations & Sarvices  Maintenance  Column (c.) — Report construction cuttings from a proceeds, assessments, grants, expenditures for supplies, embediates from the proceeds, assessments, grants, expenditures for supplies, embedditure for supplies, metarials, and contractuals of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc.  2. Judicial and legal — All municipal court and count-related activities including luties, probate officials proceedures, public desiredars, municipal attorneys, and legal departments. Exclude probation and parole (report in lism 16).  3. Central administration — City cound, adderner or commissioners, mapor, manager, dry derive offices, recorder, planning, zoning, man parsonnel.  HEALTH AND WELFARE  4. Social services  5. Own hospitals — Construction and operation of hespitals by your government. Nursing homes are to be reported in lism 7.  7. Welfare Institutions — Construction and operation of municipal streams, and welfare institutions by your government for returns and neoxyl parsons.  7. Health (other than hospitals) — All public health activities except provision of hospital public health mursing, vital statistics condection, and appearance and in limitations and mainte |  | 0   | Sum of item                                     | 18 1                         | Da - 10c -                                       | <b>→</b>  |  |        | 39,104        |
| Please note that payments made to other governments (State or local) should NOT be included in amounts reported these, but should be reported at spert III. Enter below all amounts accended claring the fiscal year for the purposes listed (not inletted transfers). Be sure to include expenditures of all funds other than the exceptions noted in the instructions on the first page.  Column (a) — Gross satisfacts and warpes without deduction of withholdings for income taxes, employee contributions for Social Security or reframent  PURPOSE  PURPOSE  PURPOSE  PURPOSE  Personal Services  Analysis of the first page.  Personal Operations & Services  Malienance C  Column (b) — Enter in the appropriate functional accentification of withholdings for income taxes, employee contributions for Social Security or reframent  PURPOSE  PURPOSE  Personal Operations & Services  Malienance C  Column (c) — Report construction autisys from a proceeds, assessment, grants, etc.  EXPENDITURES BY PURI  Personal Operations & Malienance C  (a) (b) (b)  Expenditures of the first page.  (a) (b) (c) — The proceeds, assessment and collection, control accounting the desired processing).  Judical administration — Office of the first page.  Judical administration — Office of the first page.  and particular taxes are processed processing).  Judical and legal — All ammolipse court and count-related achylics including juries, probelle conficials, prosecutors, public defenders, municipsi attorneys, and tegal departments. Exclude probable and particle (report in film 16).  Country (c) — Report construction and operation of heapitals by your provided in film 17, and particle of the processing).  10,348 0 | Part I DIRECT EXPENDITURES BY PURP   | OSE AND TYPE  |   |                              |  |   |  |        |               |
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| PURPOSE  PURPOSE  Personal Services  (a) (b)  1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, atc. (including related data processing).  2. Judicial and legal — All minicipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal altomeys, and legal departments. Exclude probation and parole (report in from 10).  3. Central administration — City council, aldomen or commissioners, mayor, manager, city clark's office, recorder, planning, zoning, and personnel.  PEALTH AND WELFARE  4. Social services  5. Own hespitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.  6. Other hospitals — Peyments to hospitals operated privately. Exclude here and report in firm 7, any payments under public welfare programs.  Report payments to hospitals operated by other governments in part III.  7. Welfare Institutions—Constructions and operation of nursing homes and welfare institutions by your government for veterans and needy persons.  8. Health (ether than hospitals) — All public health activities except provision of heapital coart, institutions—Control, and inspection of food healthing establishments. Also includes and person in fear of public health mursing, visit astalkies coefficial, and all other services performed directly by the public health department. Report in term 6 payments under public welfare programs.  7. Highways—Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and saley. Exclude here and report in term 7; its steet cleaning, expenditure. Include in part III any payments to the State or country for highway purposes. Report internation in the payments to the State or country for highway purposes. Report internation in the payments on highway engineer | Column (a) — Gross salaries and wages without deduc  | tion of withholdings for  |   |                              |  |   | rom all source                                       | 8; i.e | ., bond       |
| Personal Services    Personal Services   | income taxes, employee contributions for Social Security of  | r retirement  | proceeds, asse                                  | ssme                         |  |   | nunnoer A  | NIC 7  | VDE           |
| GOVERNMENTAL ADMINISTRATION  1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing).  2. Judicial and legal — All municipal court and court-related activities including juries, probate officials, prosecutors, public detenders, municipal attorneys, and legal departments. Exclude probation and perole (report in lom 16).  3. Central administration — City council, aidermen or commissioners, manger, city clork's office, recorder, planning, zoning, and personnel.  HEALTH AND WELFARE  4. Socials services  5. Own hespitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.  6. Other hospitals — Payments to hospitals operated privately, Exclude here and report in lom 7, any payments to the plantable operated by other governments in part III.  7. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and neady parsons.  8. Health (other than hospitals) — All public health activities except provision of hospital care, include environmental health activities; health negliation and inspection, water and air pollution carrot, masquito control, and inspection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health collisies. Also includes street lighting, snow removal, and highway engineering, control, and satety. Exclude here and report in lam 21, street cleaning, expenditure. Include in part III amy payments to the State or county for highway purposes. Report Interest on highway debt in Item 22.  10. Toll highways and facilities — Operation and maintenance of municipal streets, sidewalks, bridges and toll facilities. Poperation and maintenance of municipal streets on highway debt in Item 22.  10. Toll highways and facilities — Oper |  |   |   |                              | EXPEN  | DITURES BY  |  |        |               |
| GOVERNMENTAL ADMINISTRATION  1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing).  2. Judicial and legal — All municipal court and court-related activities including juries, probate officials, prosecutors, public detenders, municipal attorneys, and legal departments. Exclude probation and perole (report in lom 16).  3. Central administration — City council, aidermen or commissioners, manger, city clork's office, recorder, planning, zoning, and personnel.  HEALTH AND WELFARE  4. Socials services  5. Own hespitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.  6. Other hospitals — Payments to hospitals operated privately, Exclude here and report in lom 7, any payments to the plantable operated by other governments in part III.  7. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and neady parsons.  8. Health (other than hospitals) — All public health activities except provision of hospital care, include environmental health activities; health negliation and inspection, water and air pollution carrot, masquito control, and inspection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health collisies. Also includes street lighting, snow removal, and highway engineering, control, and satety. Exclude here and report in lam 21, street cleaning, expenditure. Include in part III amy payments to the State or county for highway purposes. Report Interest on highway debt in Item 22.  10. Toll highways and facilities — Operation and maintenance of municipal streets, sidewalks, bridges and toll facilities. Poperation and maintenance of municipal streets on highway debt in Item 22.  10. Toll highways and facilities — Oper |  |   |   |                              |  |   | CAPIT  | AL (   | DUTLAY        |
| GOVERNMENTAL ADMINISTRATION  1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc.  (including related data processing).  2. Judicial and legal — All municipal court and court-related activities including luries, probete officials, prosecutors, public detenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16).  3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zonling, and presence.  ### A. Social services  5. Own hespitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.  6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 7, any payments under public welfare programs. Report payments to hospitals operated by other governments in part III.  7. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.  8. Health (other than hospitals) — All public health activities except provision of hospital societies, and enably persons.  8. Health (other than hospitals) — All public health activities in the services pertorned directly by the public health newsing, vital statistics collection, and all other services pertorned directly by the public health mesting, vital statistics collection, and all other services pertorned directly by the public health person in item 6 payments under public welfare programs.  7. Transportation  9. Highways — Construction and maintenance of municipal streats, sidewalks, bridges and toll facilities. Also includes streat lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21, streat cloaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report Interest on highway debt  | PURPOSE  |   |   | F                            | Personal   | Operations &  |  | - 1    | Purchase of   |
| GOVERNMENTAL ADMINISTRATION  1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, contral accounting and purchasing services, budgeting, etc.  17,065  2. Judicial and legal — All municipal court and court-related activities including jurios, probetle officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16).  3. Central administration — City council, aldermen or commissioners, Ezalude probation and personnel.  HEALTH AND WELFARE  4. Social services  5. Own hespitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.  6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 7, any payments under public welfare programs.  Report payments to hospitals operated by other governments in part III.  7. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.  8. Health (other than hospitals) — All public health activities except provision of nospital control, and inspection, and early institutions and person in furning homes and welfare institutions control, mosquite control, and inspection, and early institutions and the public welfare programs.  8. Health (other than hospitals) — All public health activities except provision of nospital control, and inspection, and early institutions and the payments under public welfare programs.  9. Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21ft, street cleaning, expenditure. Include in part III any payments to the State or country for highway purposes. Report Interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highway debt in item 22e.  11 |  |   |   |                              | Services   | Maintenance   | Construction   | on N   | and, equip. & |
| GOVERNMENTAL ADMINISTRATION  1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc.  (including related data processing).  2. Judicial and legal — All municipal court and court-related activities including juries, probetle officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in lism 16).  3. Central administration — City council, aldermen or commissioners,  |  |   |   |                              | 1  |   |  | - 1    | structures    |
| GOVERNMENTAL ADMINISTRATION  1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc.  (including related data processing).  2. Judicial and legal — All municipal court and court-related activities including juries, probetle officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in lism 16).  3. Central administration — City council, aldermen or commissioners,  |  |   | ,   |                              | (a)  | (6)   | (c.)   | - 1    | (d)           |
| 1. Financial administration — Office of the finance director, auditor, comptrollar, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including leated data processing).  2. Judicial and legal — All municipal court and court-related activities including juries, probete officials, prosecutors, public detenders, municipal attorneys, and legal departments. Exclude probation and paratole (report in flom 19).  3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personenel.  HEALTH AND WELFARE  4. Social services  5. Own hespitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.  6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in flom 7, any payments under public welfare programs.  Report payments to hospitals operated by other governments in part III.  7. Wolfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.  8. Health (other than hospitals) — All public health activities except provision of inceptial care. Include environmental health activities, health regulation and inspection, water and air politution control, mosquitic control, and inspection, and all other services performed directly by the public health control, mosquitic control, and inspection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing to the State or county for highway purposes. Report interest on highway engineering, control, and salety. Exclude here and report in fiem 21, steed cleaning, expenditure. Include in  | A A A A A A A A A A A A A A A A A A A  | <del></del>   |   | _                            |  |   |  | 一      | 23            |
| assessment and collection, central accounting and purchasing services, budgeting, atc. (including related data processing).  2. Judicial and legal — All municipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal altomeys, and legal departments. Exclude probation and parole (report in item 16).  3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.  HEALTH AND WELFARE  4. Social services  5. Own hespitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.  6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 7, any payments under public welfare programs.  Report payments to hospitals operated by other governments in part iti.  7. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and neady persons.  3. Health (other than hospitals) — All public health activities except provision of nospital care, include environmental health activities; health regulation and inspection, water and air pollution control, maguito control, and inspection of food healthing establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health hospitals performance of municipal streets, sidewalts, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 71, street cleaning, expenditure. Include in part Iti any payments to the State or county for highway purposes. Report Interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highway debt in liem 22e.  11. Municipal alreports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meeters (including on-street |  | - de-te- coding assertables t                                       | consumer have                                   | E23                          |  | E23   | r23  | 1      | 123           |
| (including related data processing).  2. Judicial and legal — All municipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal attorneys, and logal departments. Exclude probation and parole (report in liem 16).  3. Central administration — City council, aldermen or commissioners, and parole (report in liem 16).  4. Social services  5. Own feepitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in liem 7.  6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in liem 7, any payments under public welfare programs.  Report payments to hospitals operated by other governments in part III.  7. Wolfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for voterans and neady persons.  8. Health (other than hospitals) — All public health activities except provision of hospital care, include environmental health activities, seath regulation and inspection, water end air polition control, masquito control, and inspection of food health gestablishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health capartment. Report in item 6 payments under public welfars programs.  7. Payments to the State or county for highway purposes. Report Interest on highway debt in item 22e.  7. Parking facilities — Operation and maintenance of highway debt in liem 22e.  7. Public SAFETY  8. Parking facilities — Municipal garages, parking lots, etc. and all purchases and mainte |  |   |   | i                            |  |   | 1  | - 1    |               |
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| and parole (report in item 16).  3. Central administration — City council, aldermen or commissioners, meyor, manager, city derk's office, recorder, planning, zoning, and personnel.  HEALTH AND WELFARE  4. Social services  5. Own hespitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in Item 7.  6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in Item 7, any payments under public welfare programs.  Report payments to hospitals operated by other governments in part III.  7. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and neady persons.  8. Health (other than hospitals) — All public health activities except provision of hospital care, include environmental health activities; health regulation and inspection, water and air pollution control, masquito control, and inspection of food health agestablishments. Also include public health unitaring, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs.  7. TRANSPORTATION  9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report Interest on highway debt in item 22e.  10. Toil highways and facilities — Operation and maintenance of highway debt in item 22e.  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance or meters (including on-street meters).   |  |   |   | 1:25                         |  | E26   | 120  | ľ      | re v          |
| 3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.  HEALTH AND WELFARE  4. Social services  5. Own hespitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.  6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 7, any payments under public welfare programs.  Report payments to hospitals operated by other governments in part III.  7. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.  8. Health (other than hospitals) — All public health activities except provision of nospital care, 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 missing, it is statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs.  70,690  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |  | ille ya, ailu logui departmente. E                                  | steletae properties.                            | 1                            | 10.348   | 0   |  | 0      | 0             |
| mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.  ##EALTH AND WELFARE ##A. Social services  5. Own hespitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.  6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 7, any payments under public welfare programs.  Report payments to hospitals operated by other governments in part III.  7. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.  8. Health (other than hospitals) — All public health activities except provision of nospital care, 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 missing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs.  7. TRANSPORTATION  9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report Interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highway debt in item 22e.  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  PUBLIC SAFETY  15. Description — Eas  |  | n or commissioners  |   | 500                          |  |   | E20  | _      | 329           |
| ### AND WELFARE  4. Social services  5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.  6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 7, any payments under public welfare programs.  **Report payments to hospitals operated by other governments in part III.  7. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and neady persons.  8. Health (other than hospitals) — All public health activities except provision of hospital care, include environmental health activities; health regulation and inspection, water and air poliution control, mosquito control, and inspection of food health activities; performed directly by the public health nursing, vital statistics collection, and ell other services performed directly by the public health nursing, vital statistics collection, and ell other services performed directly by the public health nursing. Payments under public welfare programs.  7. TRANSPORTATION  9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 211, street cleaning, expenditure. Include in part III arry payments to the State or county for highway purposes. Report interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  9. Our payments and maintenance of meters (including on-street meters).   |  |   |   | E29                          | '  | ]E2#  | 1'2"   | ľ      |               |
| HEALTH AND WEIFARE  4. Social services  5. Own hespitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.  6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 7, any payments under public weitere programs.  Report payments to hospitals operated by other governments in part III.  7. Weifare Institutions — Construction and operation of nursing homes and welfare Institutions by your government for veterans and needy persons.  8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food healthing establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing vital statistics collection, and all other services performed directly by the public health nursing vital statistics collection, and all highways engineering, control, and safety. Exclude here and report in item 211, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report Interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highway debt in item 22e.  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).   |  | i zomig,  |   |                              | 70.690   | l o   |  | 0      | 0             |
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| 5. Own hespitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.  6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 7, any payments under public welfare programs.  Report payments to hospitals operated by other governments in part III.  7. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.  8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, water and air poliution control, mosquito control, and inspection of food hendling establishments. Also Include public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public and to the partment. Report in item 6 payments under public welfare programs.  7. TRANSPORTATION  9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report Interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highway debt in item 22e.  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  PUBLIC SAFETY  E82  E82  E82  E82  E82  E82  E82  E8   |  |   |   | Erg                          | 0  |   |  | 0      | C             |
| government. Nursing homes are to be reported in item 7.  6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 7, any payments under public welfare programs.  Report payments to hospitals operated by other governments in part III.  7. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.  8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, water and air poliution control, mosquito control, and inspection of food headthing establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the 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.  7. TRANSPORTATION  9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report Interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highway debt in item 22e.  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  PUBLIC SAFETY  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  |  | senitale by your  | _ · · · · · · · · · · · · · · · · · · ·         | -                            |  |   |  | _      | 338           |
| 6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 7, any payments under public welfare programs. Report payments to hospitals operated by other governments in part III.  7. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.  8. Health (other than hospitals) — All public health activities except provision of hospital care, 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.  7. TRANSPORTATION  9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Excitude here and report in item 21f, street cleaning, expenditure, include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highway debt in item 22e.  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  PUBLIC SAFETY  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).   | ••••••   |   |   | E36                          | 0  |   |  | 0      |               |
| here and report in item 7, any payments under public welfare programs.  Report payments to hospitals operated by other governments in part III.  7. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.  8. Health (other than hospitals) — All public health activities except provision of nospital care, 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.  7. TRANSPORTATION  9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report Interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highway debt in item 22e.  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  PUBLIC SAFETY  15. Toll highways and facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  |  |   |   | 1                            |  | · · · · · ·   | <del>  "</del>                                       | Ť      |               |
| Report payments to hospitals operated by other governments in part III.  7. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.  8. Health (other than hospitals) — All public health activities except provision of hospital care, 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.  7. TRANSPORTATION  9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Excitude here and report in item 21f, street cleaning, expenditure, include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highway should airports  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  PUBLIC SAFETY  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).   |  |   |   |                              |  |   |  | ŀ      |               |
| 7. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.  8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health engulation 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.  TRANSPORTATION  9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).   |  |   |   |                              | 0  | 1 .   |  | 0      | (             |
| by your government for veterans and needy persons.  8. Health (other than hospitals) — All public health activities except provision of hospital care, 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.  TRANSPORTATION  9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  |  |   | e Institutions                                  | 277                          |  |   |  |        | G77           |
| 8. Health (other than hospitals) — All public health activities except provision of hospital care, include environmental health activities; heelth 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.  TRANSPORTATION  9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis  0 0  11. Municipal airports  E01  E01  E01  F02  PUBLIC SAFETY  E02  E02  E03  E05  E06  E07  E07  E08  E09  E09  E09  E09  E09  E09  E09  |  |   | 0 11/00/04/15/14                                | Err                          | 0  |   |  | 0      | (             |
| care. Include environmental health activities; health regulation and inspection, water and air politution 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 nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection.  TRANSPORTATION  9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toil facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.  10. Toil highways and facilities — Operation and maintenance of highway, roads, and bridges operated on fee or toll basis  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  PUBLIC SAFETY  13. Eac  |  |   | of hospital                                     |                              | <del>_</del> _                                   |   |  |        | G32           |
| 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 nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing directly by the public health nursing, vital statistics collection, and all purchase and maintenance of meters (including on-street meters).  | core include equirenmental health esticities health re-  | gulation and inspection water s                                     | nd air pollution                                | 232                          |  |   | \ <u></u>  |        | •             |
| 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.  TRANSPORTATION  9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part lil any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis  0 0 0  11. Municipal airports  E01 E01 F01  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  |  |   |   |                              |  |   |  |        |               |
| health department. Report in item 6 payments under public welfare programs.  TRANSPORTATION  9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Excitude here and report in item 21f, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  PUBLIC SAFETY  E62  E64  E44  E44  E44  E44  E44  E44  | oublic health nursing vital statistics collection, and all t   | other services performed directly                                   | by the public                                   | 1                            |  | 1   | 1  |        |               |
| TRANSPORTATION  9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report Interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).   |  |   | ,   | 1                            | 0  | 0   | )  | 0      |               |
| 9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part ill any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  13. PUBLIC SAFETY  14. Sidewalks, bridges and highway control, and highway control, and sidewalks, bridges and highway control, and highway control, and highway control, and sidewalks, bridges and highway control, and highway co |  |   |   | Edd                          |  | F44   | F44  |        | G44           |
| and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part iti any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis  11. Municipal airports  E01  E01  F01  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  F02  F03  F04  F05  F06  F07  F08  F08  F08  F09  F09  F09  F09  F09  |  | ilcinal streets, sidewalks, bridge                                  | s   |                              |  |   | I  |        |               |
| safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part ill any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis  11. Municipal airports  E01  E01  F05  0  0  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  |  |   |   |                              |  | 1   | 1  |        |               |
| payments to the State or county for highway purposes. Report Interest on highway debt in item 22e.  10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  PUBLIC SAFETY  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  |  |   |   | 1                            |  | 1   | 1  |        |               |
| 10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis  11. Municipal airports  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  PUBLIC SAFETY  E65  E45  P46  F60  F01  F02  F03  F04  F05  F05  F06  F07  F08  F08  F08  F08  F08  F08  F08  |  |   |   |                              | 0  | (   | )  | 0      |               |
| highways, roads, and bridges operated on fee or toll basis 0 0 0 1 11. Municipal airports E01 0 0 0 0 1 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E62 E62 F66  |  |   |   | F45                          |  | E45   | F45  |        | 345           |
| 11. Municipal airports  E01  O  O  12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  E60  F60  F60  F60  F60  F60  F60  F60   |  |   |   |                              |  |   |  | 0      |               |
| 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).  PUBLIC SAFETY  0 0 0 F60  |  |   |   | EOI                          |  | E01   | FOI  |        | G01           |
| purchase and maintenance of meters (including on-street meters). O O D  PUBLIC SAFETY E62 F62 F66  |  |   |   |                              |  |   |  | 0      |               |
| purchase and maintenance of meters (including on-street meters).  O 0 0  PUBLIC SAFETY  E62 E62 F66  | 12. Parking facilities — Municipal garages, parking  | lots, etc, and all  |   | EED                          |  | E60   | F60  |        | G80           |
| PUBLIC SAFETY E62 F62 F62  | 1 · · · · · · · · · · · · · · · · · · ·  |   |   | 1                            |  |   |  | 0      |               |
|  |  |   |   | E62                          |  | -   | F62  |        | G62           |
| The second that the second control of the se |  | enting, controlling.  |   |                              |  | l   | 1  |        | 1             |
| or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges,   |  |   | bridges,  | 1                            |  |   | 1  |        | l             |
| and vehicular control; vehicular inspection activities; and traffic control and safety activities.   |  |   |   |                              |  | 1   | İ  |        | l             |
| Exclude highway engineering and planning (report in item 8). 51,940 17,726   | Exclude highway engineering and planning (report i   | n Itom 8).  |   | $\perp$                      | 51,940   | 17,72   | в  | 0      | 2,64          |
| 14. Fire — All costs incurred for firefighting and fire prevention, including contributions E24 E24 F2   | 14. Fire — All costs incurred for firefighting and fire prev   | ention, including contributions                                     |   | E24                          |  |   | F24  |        | G24           |
| to voluntaer fire units. Include any municipal contribution to a State fire pension fund.  0 19,986  |  |   | l   | $\perp$                      |  | 19,98   | 6  | 0      |               |

|   | EYP  | ENDIT   | LIRES BY F                                  | URPOSE AND  | TYPE  |
|---|--|---|---|---|---|
|   | - EXP  | ENDIT   | ONEGRI                                      | CAPITAL   |   |
| PURPOSE   | Personal   | Op  | erations &                                  |   | Purchase of                                   |
| \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \   | Services   | - 1   | intenance                                   | Construction  | land, equip.                                  |
|   |  |   | l   |   | structures                                    |
|   | (a)  |   | (b)   | (c,)  | (d)   |
| UBLIC SAFETY — Continued  | E04  | E04   |   | F04   | G04   |
| 5. Correction Institutions — Operation of facilities for confinement, correction and  | ۔ ا  |   | اما   | اء  | (   |
| rehabilitation of adults or juveniles.  6. Other corrections — Probation and parole activities - But exclude "lookup" operations  | E05  | E05   | 0   | FOS   | G05   |
| (report in Item 15).  | l  |   | o   | 0   |   |
| 7. Protection inspection and regulation, n.e.c. — Regulation of   | E60  | E68   |   |   | G66   |
| 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  |  | Ì   |   |   |   |
| resources, etc.   | 0  | _   | 0   | 0   |   |
| MBULANCE  | E32  | E32   |   |   | G32   |
| 3. All expanditures for city operated or subsidized ambulance services  | 0  |   | 0   | 0   | G61   |
| ULTURE AND RECREATION   | E61  | E61   |   | F61   | 901   |
|   |  |   |   |   |   |
| 9. Parks, cultural activities, and other recreation — include playgrounds, golf   |  |   | 0   | 0   | ,   |
| courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.  | - E62  | E52   | <u> </u>                                    | F62   | G52   |
| I the review to the transport of the representation of the review of the review of the representation of the representation of the review of the review of the representation of the review of the review of the representation of the review of the revi |  |   |   |   |   |
| D. Libraries — Include payments to nongovernmental libraries as well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III.  |  |   | O   | o   |   |
| TILITIES  | <del>                                     </del> | +-  |   |   |   |
|   |  |   |   |   |   |
| Gross expenditures for utility systems operated by your government Exclude Interest (report in  | 1  | 1   |   |   |   |
| Item 22); also exclude utility contributions to the parent government and deduct the cost of  |  |   |   |   | Ì   |
| providing services to the parent government (e.g., for street lighting, hydrent rental, etc.).  | E91  | E91   |   | F91   | G91   |
| a. Water supply system  | 236,224  | 1   | ,008,608                                    | 0   |   |
|   | E92  | E92   |   | F92   | G92   |
| b. Electric power system  | <u> </u>   |   | 0   | . 0   |   |
|   | E93  | E93   |   | F93   | G93   |
| c. Gas supply system  | 1  |   | 140,516                                     | 0   |   |
|   | E94  | E94   |   | F84   | G94   |
| d. Transit  |  |   | 0   | 0   | G80   |
|   | E80  | E80   |   | F80   | 900   |
| e. Sewers and storm sewers— Construction, maintenance and operation of sanitary   |  |   |   | _   |   |
| and storm systems and sewage disposal plants  | E61  | E81   | 53,014                                      | F81   | G81   |
| f. Solid waste and landfill—The collection and disposal of garbage and landfill   |  |   | 400.040                                     |   |   |
| operations  |  | <u> </u>  | 103,918                                     | 0   | ļ   |
| <ol> <li>Amounts of interest held, including any interest on short-term or nonquaranteed obligations.</li> </ol>  |  |   |   |   |   |
| <ol> <li>Amounts of interest paid, including any interest on short-term or nonguaranteed obligations,<br/>as well as general obligations.</li> <li>Water supply system</li> </ol>   |  | 191   | 88,397                                      |   |   |
| as well as general obligations.  a. Water supply system   | -  | 191   |   |   |   |
| as well as general obligations.   | -  |   | 88,397<br>0                                 |   |   |
| as well as general obligations.  a. Water supply system  b. Electric power system   |  | 192   |   |   |   |
| as well as general obligations.  a. Water supply system   |  | 192   | 0   |   |   |
| as well as general obligations.  a. Water supply system  b. Electric power system   |  | i92   | 0   |   |   |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system   |  | 192   | 0   |   |   |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system   |  | i92   | 0   |   |   |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d   |  | i92   | 0   |   |   |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Ges supply system  d. Transit  e. All interest not covered by items 22a through 22d   |  | i92   | 0   |   |   |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  i.L. OTHER EXPENDITURES  3. Include any amounts which have not been allocated above by purpose, such as: your employer   |  | i92   | 0   |   |   |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  LL OTHER EXPENDITURES  3. 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;  |  | i92   | 0   |   |   |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  LL OTHER EXPENDITURES  3. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or   |  | i92   | 0   |   |   |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  LL OTHER EXPENDITURES  3. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses  |  | i92   | 0   |   |   |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  LL OTHER EXPENDITURES  3. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or   |  | i92   | 0   |   |   |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  LL OTHER EXPENDITURES  3. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  |  | i92   | 0   |   |   |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  LL OTHER EXPENDITURES  3. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt, (2) payments for purchase of   |  | i92   | 0   |   |   |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  LL OTHER EXPENDITURES  3. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not Include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of (4) benefits and  |  | i92   | 0   |   |   |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  LL OTHER EXPENDITURES  3. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt, (2) payments for purchase of   |  | i92   | 0   |   |   |
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| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  LL OTHER EXPENDITURES  3. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debi, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and payments from distinct employee pension funds.  |  | 192<br>193<br>194<br>189  | 0<br>0<br>392                               |   |   |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  LL OTHER EXPENDITURES  3. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and payments from distinct employee pension funds.  a. Housing and community development — Gross expenditure for urban renewal,   | E80  | 192<br>193<br>194<br>189<br>189   | 0<br>0<br>392                               | F89   | G89   |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  LL OTHER EXPENDITURES  3. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of(4) benefits and payments from distinct employee pension funds.  a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.  | E80  | 192<br>193<br>194<br>189  | 0<br>0<br>392                               | F89 0   | G89<br>G89                                    |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  LL OTHER EXPENDITURES  3. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of(4) benefits and payments from distinct employee pension funds.  a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.  | E89  | 192<br>193<br>194<br>199<br>199<br>199<br>199<br>199<br>199<br>199<br>199<br>199  | 0<br>0<br>392                               | F89 0   | G89<br>G89                                    |
| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  LL OTHER EXPENDITURES  3. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of(4) benefits and payments from distinct employee pension funds.  a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.  b. Economic development  c. Civil defense - Emergency Management  | E89  | 192<br>193<br>194<br>199<br>199<br>0 E60<br>0 E89   | 0<br>0<br>392                               | F89 C   | G89<br>G89<br>G89                             |
| as well as general obligations. a. Water supply system  b. Electric power system  c. Ges supply system  d. Transit  e. All interest not covered by items 22a through 22d  LL OTHER EXPENDITURES  3. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debi, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of(4) benefits and payments from distinct employee pension funds.  a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.  b. Economic development  c. Civil defense - Emergency Management  d. Cemetery operations and maintenance   | E89  | 192   193   194   189 | 0<br>0<br>392<br>0<br>0<br>0                | F09 0 0 F60 0 F03   | G89<br>G89<br>G88<br>G88<br>G88<br>G88        |
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| as well as general obligations.  a. Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  LL OTHER EXPENDITURES  3. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not includer (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, of 4) benefits and payments from distinct employee pension funds.  a. Housing and community development — Gross expenditure for urban renewal, stum clearance, municipal housing projets, and similar activities.  b. Economic development  c. Civil defense - Emergency Management  d. Cemetery operations and maintenance  o. Miscellaneous commercial activities  Other — Specify   | E89<br>E89                                       | 192   193   194   199   194   199 | 0<br>392<br>0<br>0<br>0<br>0<br>13,097      | F89 0 0 F80 | G89<br>G89<br>G86<br>G86<br>G88               |
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| as well as general obligations. a., Water supply system  b. Electric power system  c. Gas supply system  d. Transit  e. All interest not covered by items 22a through 22d  LL OTHER EXPENDITURES  3. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Payments for retirement of debi, (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, stum clearance, municipal housing projets, and similar activities.  b. Economic development  c. Civil defense - Emergency Management  d. Cemetery operations and maintenance  o. Miscellaneous commercial activities  Other — Specify f. Animal Control   | E89<br>E89                                       | 192   193   194   199   194   199 | 0<br>0<br>392<br>0<br>0<br>0<br>0<br>13,097 | F89 0 0 F89 0 0 F89 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | G89<br>G89<br>G88<br>G88<br>G99<br>G69        |

| Part III INTERGOVERNMENTA  Please detail all payments m  | ade to other governments for   |   |                           |                                      |   |  |  |                               |
|--|--|---|---------------------------|--------------------------------------|---|--|--|-------------------------------|
| basis — e.g., for hospital can<br>figures reported in column (b  | e, nighways, school tuition, or<br>) of part II.) <i>Enter "None" if y</i>   | r support, etc. (<br>our governme   | Such<br>nt ma             | amounts<br>de no rep                 | snould be exc<br>ortable payme                      | ciuded from exp<br>ents to other go                    | oenaiture<br>vernments                       |                               |
| during the fiscal year.  | Type of recipient<br>government(s) (County, State,<br>school districts, etc.)<br>(a)   | Amount<br>(Omit cents)<br>(b)   |                           | lte                                  | m   | Type of i<br>government(s)<br>school dis<br>(e         | (County, State, i<br>tricts, etc.)           | Amount<br>(Omit cents)<br>(b) |
| •  |  | 0   | 5.                        |                                      |   |  |  | 0                             |
|  |  | 0   | 6.                        |                                      |   |  |  | 0                             |
|  |  | 0   | 7.                        |                                      |   |  |  | 0                             |
| h  |  |   | 8.                        |                                      |   |  |  | 0                             |
| Part IV SALARIES, WAGES, AN  | D FORCE ACCOUNT  |   | -                         |                                      | ·   | Ar   | nount (Omit ce                               |                               |
|  | for salaries and wages includ  |   |                           | part II, as                          |   | Z00  |  | 386,267                       |
| Part V DEBT OUTSTANDING,   | es paid on force account cor<br>ISSUED, AND RETIRED<br>Is general city or town d   | – Report s  | cts.<br>pecla             | al obliga                            | ations of ali                                       | agencies o   | f your                                       |                               |
| I. Long term debt — Bonds, mortgage<br>particular agencies. Include revenue a<br>assessments on property owners (colu-<br>guaranteed by your government if thes<br>When an advance refunding has result<br>as retired in the year of defeasance an | ind nonguaranteed special as<br>mn (e)). Report also general<br>e sources are insufficient (co.<br>ed in a legal or an insubstanc  | ssessment bon<br>I obilgations an<br>Iumn (f)).<br>ce defeasance,         | ds pa<br>d any<br>the d   | yable sol<br>debt bac<br>lebt may l  | ely from pledg<br>ked by pledge                     | ed earnings or<br>id resources bu                      | special<br>it                                |                               |
|  |  |   |                           | AMO                                  | DUNT, BY PU   | RPOSE (Omit  |  |                               |
|  |  | Outstanding   | DU                        | IRING FIS                            | SCAL YEAR   | Outstanding  | OUTS:  | ONG-TERM DEBT                 |
|  |  | at beginning<br>of fiscal year  | 1                         | ssued                                | Retired   | total<br>(a) plus (b)<br>minus ©                       | Revene and nonguaranteed bonds               | Guaranteed<br>bonds           |
|  |  | (a)   | 29Ú                       | (b)                                  | ©<br>39U  | (d)  | (θ)  | (f)<br>410                    |
| a. Sewer debt  | ·  | 0   |                           | a                                    | 0   | 0  | a  | 410                           |
| b. Water supply system debt  |  | 2,443,017   | 29U<br>29U                | 0                                    | 98,413  | 2,344,604  | 2,344,604                                    | 41U                           |
| c. Electric power system debt  |  | 0   | 29U                       | 0                                    | 0   | 0  | 0  | (1410                         |
| d. Gas supply system debt  |  | . 0   | <u>l</u>                  | 0                                    | 0   | O  | 0  |                               |
| e. Transit   |  | 190   | 29U                       | 0                                    | O.  | 0  | 44U<br><b>O</b>                              | 410                           |
| industrial revenue and   |  | 19T<br>O  | 24T                       | 0                                    | 34T O   | 0  | 44T  | ,                             |
|  |  | 190   | 290                       | 0                                    | 39U<br>5,797  | 1  | 10,008                                       | 410 .                         |
| g. All other purposes<br>2. Short-term (interest-bearing) de   | bt — Tax anticipation notes  | 15,805<br>, bond anticipa   | tion n                    | otes,                                | 3,791   | A  | mount (Omit o                                | <u> </u>                      |
| interest-bearing warrants, and other of<br>accounts payable and other nonintere<br>a. Amount outstanding at beg  | st-bearing obligations.  | year or less —  | - EXCI                    | uae                                  |   | B1V  |  | (                             |
| b. Amount outstanding at end   | of fiscal year   |   |                           |                                      |   | 64V  |  | (                             |
| Report separately for each investments in Federal Gov all investments at carrying housing and industrial finar Assets obtained and held p  | NTS HELD AT END OF F<br>of the three types of funds lis<br>ernment, Federal agency, St<br>ralue. Include in the sinking<br>rating loans. Exclude account<br>ursuent to an advance refund | ited below, the<br>late and local g<br>fund total any<br>ts receivable, v | total a<br>overn<br>mortg | ment, an<br>pages and<br>of real pro | d non-governr<br>t notes receive<br>pperty, and att | nental securitie<br>able held as off<br>non-security a | es. Report<br>sets to<br>ssets.              |                               |
| reported herein.   | Type of fund   |   |                           |                                      | ,   |  | unt at end of f                              | •                             |
| Sinking funds — Reserves held for sinking fund and revenue bond related  | redemption of long-term deb  |   |                           |                                      |   | W01  | (Omit cent                                   | s)                            |
| of long-term debt.  2. Bond funds — Unexpected proceed   | s from sale of G.O. and rever  | nue bond issue  | s hel                     | d                                    |   | W31  |  |                               |
| pending disburseement.   |  |   | - ,,,,,,,                 | -                                    | <u></u>   | W61  | <u>.                                    </u> |                               |
| All other funds except employee retire   | ment funds.  |   |                           |                                      |   |  |  |                               |
| 4. Retirement systems — Single en  | nplover plans only   |   |                           |                                      |   |  |  |                               |

| USHING  | OK                    | 74023           | 918            |                             | 1        |
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| ıy  |                       |                 |                | 225-4216                    |          |
| .O. BOX 790   | State                 | ZIP Code        | Code           |                             |          |
| iress — Number and street                           |                       |                 | Area           | TELEPHONE<br>Number         | Extensio |
| BEW PROFESSIONAL GROUP, LLP                         |                       | *               |                |                             |          |
| ditor's firm name                                   |                       |                 |                |                             |          |
| In AR Section 300 of the AICPA Professional Stan    | idards in preparing s | uch compilation | report.        | . <b></b>                   |          |
| statements included in certain prescripted forms" i | s attached to the re  | ort. The munic  | pality's audit | or should follow the        |          |
| NOTE — This report will not be considered compl     | ete uniess an accor   | npanying "accou | ıntants comp   | ilation report on financial |          |
| art VII AUDITOR INFORMATION                         |                       |                 |                | :                           |          |
|   |                       |                 |                |                             |          |
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|   |                       |                 | L.             |                             |          |

#### **COVERAGE OF THIS REPORT**

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

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include information relating to all of its duly constituted authorities. Copies of this form may be distributed to component units for their completion. Forms completed by component units should not be filed separately but should be returned to the 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 MUNICIPALTIES 2004 ANNUAL SURVEY OF CITY AND TOWN FINANCES

#### **COVERAGE OF THIS REPORT**

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

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

#### Part I — TAX REVENUES

This part refers to all city-imposed taxes. It does not include service charges, special assessments (such as those for paving districts), or interest earnings, fines, or any other sources which are not taxes or licenses.

#### 1. Property taxes (code T01)

Also include city-imposed ad valorem property taxes collected by the county and paid to the city for the repayment of G.O. bonds.

### 2. Local sales taxes

a. General salex tax (code T09)

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

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

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

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

### 3. Licenses, permits, and other taxes

a. Licenses, permits, and taxes (code T99)

Enter here Ilcenses 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) Page 6

- 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

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

#### Part IB --- OTHER REVENUE

#### 3. Special assessment funds Include -

- All transactions of special assessment funds established to finance streets, sidewalks, or other local improvements within the city.
- · Assessments collected from property owners at part IB, item 3.
- Expenditure from improvements at part II. Report as capital outlay
- Interest paid on special assessment obligations as part II, Item 9e
- Transactions of special assessment bonds at part V.
- Cash and security holdings of special assessment funds at part VI.

### Part IV --- SALARIES, WAGES, AND FORCE ACCT.

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

### Part V — DEBT OUTSTANDING, ISSUED & RETIRED

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

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

Municipality Anadarko Bethany Carnegie Cleveland Clinton El Reno Fairfax Fairview Healdton Holdenville Lindsay Mangum Norman Okeene Pauls Valley Pawnee Sayre Seminole Municipal Hospital Seminole Tahlequah City Hospital Tahlequah Watenga Municipal Hospital

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

Watonga