DUE DATE: December 31, 2023

IMPORTANT

This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11.

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, 2013. See supplementary instructions (coverage of this report) for information related to entitles 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 Municipal League, public interest groups, State and Federal agencies and universitities.

For assistance in completing this report, please call the Office of the State Auditor at (405) 621-3495. When completed, please return this form to the Office of the State Auditor at the address below.

RETURN

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

FORM **SA&I 2643**

OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA CINDY BYRD, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES

TOWN OF RIPLEY
CITY CLERK
P.O. BOX 68
RIPLEY, OKLAHOMA 74062

Part TAX REVENUES

Items 1-3 — Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines or any other sources that are not taxes or licenses.

ltem	Amount (Omit cents)	Item	Amount (Omit cents)
1. Property taxes — General fund, building fund,	тон		T99
and sinking fund	<u> </u>	di. Use tax	<u> </u>
Local sales taxes — Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government: shares of taxes imposed by another government are to be reported under part 1A below.	109	3. Licenses and permits a. Enter here licenses and inspection charges on occupations and businesses—for example, inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; permits; plumbing permits; taxicab licenses;	128
a⊾ General salex tax	40,734	tags; animal tags; vending licenses; and liquor	1
b. Franchise fee or tax	₇₁₅ 9,790	licenses; business licenses; etc.	0
c. Cigarette tax	T19 285	b. Other licensing and permits	T29 (
d. Hotel/Motel	T19 O	4. Other — Specify	T99 O

Part IA INTERGOVERNMENTAL REVENUE

Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements for services performed for other governments, excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another government.

Column (a) — Report all amounts your government received from the State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State.

Column (c) — Report only amounts received directly from the Federal Government.

	Amount (Omit cents)							
Purpose for which received		From other local	From Federal					
raipose foi willon received	From State	governments	Government (directly)					
	(a)	(b)	© .					
General support—Total amts rec'd (as per capita grants, shared texes,	C30	D30	B30					
etc.) without restrictions as to particular programs or purposes to be financed.	1		1					
1. Alcoholic beverage tax	0	2,044	0					
2. Street and highways	C46 629	D46 2,551	B48 O					
3. Health or Hospital	042 0	D42 O	B42 0					
4. Grants received for water utilities	C91 O	D9f 0	B01 0					
5. Grants received for waste water utilities	C80 Q	D80 0	980 3,733					
6. Grants received for housing, economic, & community development	C50 Đ	D60 O	B50 0					
7. Airports	C89 0	D89 0	B89 O					
8. Mass transit rail and/or bus system	C94 O	D94 0	B94 0					
9. Grants received for transportation	C89 O	D59 O	889 0					
10. ALL OTHER (From State - code C89; From Fed. Gov't Code B89)	C89	D89	B89					
— Include in the appropriate box, receipts from various payments such as —								
a. Parks and recreation (BOR or HUD)	0	0	0					
b. Public Safety	C88 10,053	D89 0	B89 0					
c. Job training	C89 O	.D89 Q	B89 0					
d. Library grants	C89 O	D69 O	B89 0					
Other - Specify	C89	D89	889					
e. REAP/CDBG	0	50,000	51,771					
f. ARPA	C89 O	D89 0	B69 0					

Part IB OTHER REVENUES — Other than tax and intergovernmental revenues

Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions.

. Utility sales revenue — Gross receipts of any	Amount (Omit cents)	2. Other sales and service revenue - Gross	Amount (Omit cents)
water, electric, gas or transit systems operated by	A91	receipts from sales, rentals, maintenance	A80
your governement, from utility sales and charges. Exclude any amounts paid to such utilities by the		assessments, and other charges for municipal services, aside from utility receipts (carried in	
parent government.		item 1) and excluse of amounts received from	
		other governments.	I
a. Water supply system	59,559	a. Sewerage charges	47,926
	A92	 b. Refuse collection charges 	AB1 47,819
b. Electric power system	0	c. Hospital charges received on behalf of	A38
	A93	individual patlents under the Medicare program	ł
c. Gas supply system	130,565	or other insurance-type arrangements.	
	A94	Exclude Medicaid and amounts for hospital	
d. Transit		purposes received from other governments. stanitially all disclosures omitted.	1 0

Part IB OTHER REVENUES — Other than tax a	-									
Enter below amounts of the stated types of reve the fiscal year. Be sure to include revenues of a						ment duri	ng			
2. Other sales and service revenue — Continued	Amount (Omit cents)	5. Interest ear					An	nount (C	mit cents	3)
	A@1	received on all depos	~				U20			<i>/</i>
d. Recreation charges (swimming, golf, auditoriums		holdings of your gove			-					
etc. e. Airports — Include rentals and gross sales of	A01	excluding earnings of an 6. Rents - Excludi							4,	504
gas and oil.	0	hali other rental rever	nue re	ported from			U40			_
f. Parking facilities (parking lots, garages, parking		municipal services in 7. Royalties - C			nordia.					0
Ta Parking racinites (parking tots, garages, parking meters)	A60	of proceed from extra					U41			
		as oil.			Mr.				,	0
g. Municipal housing project rentals (gross)	A50	8. Fines and for or town share only)	rteit	ures - (C	ity		U30			0
h. Ambulance services	AB9 0	9. Private dona	tlon	ıs			U50		3	135
i. Miscelianeous commercial activities	Ada 0	10. Miscellane			ven	ue	yau			
j. Other (including miscellaneous fee collections)	A69 9,850	- Revenue of your gover	nment	and its agen	n seion	ot covered				
3. Special assessments — Compulsory	U01	by items above, except t	ax and	i intergoverni	mental	revenues,				
contributions and reimbursements from owners or property benefited by improvements (streets, sewers,		Include Insurance adjust proceeds from borrowing	g; (2) r	ecelpis from	sale o	f holdings;				
sidewalks, water extensions, etc.) Do not include		(3) transfers between fur or (4) employee's contrib								
proceeds from sales of special assessment bonds.		any employee pension fi		-,	,		U99			
Report meintenence assessments under item 2 on		a. Late charge					<u> </u>			0
page 1. 911 essessments		h. Miscellaneo							40,	545
4. Receipts from sale of property — Amounts from sale of really, other than by tex sales, including	U11	c. Reimbursem								0
properly sold to other governments.	ه ا	Total misc other			→		U99		4 0	545
Part II DIRECT EXPENDITURES BY PURPOSE					<u> </u>				40,	y-70
Please note that payments made to other governments (State or lo		coverage, etc. Exc							& (d));	
should NOT be included in amounts reported here, but should be re at part III.	ported	and (2) amounts pe	aid to	other gove	mmei	nts (report i	n part III) .		
Enter below all amounts expended during the fiscal year for the pur	poses listed	Column (b) E	nter li	n the appro	priate	functional	categon	/ direct		
(net of interfund transfers). Be sure to include expenditures of all fi	unds other	expenditure for suppl								
than the exceptions noted in the instructions on the first page. Column (a) — Gross salaries and wages without deduction of v	vithholdings for	Column (c.) i	Renor	t construct	ion o	illavs from	all source	este i	nand	
income taxes, employee contributions for Social Security or retirem		proceeds, assessme		rants, etc.						
				EXPEN	IDITL	JRES BY				
					_		c	APITAL	. OUTLA	
PURPOSE			i i	ersonal	I .	erations &	1 _		Purcha	
				Bervices	Mai	intenance	Const	ruction	land, equi	
				(m)		<i>0</i> -2		_ ,	structu	
GOVERNMENTAL ADMINISTRATION			-	(a)		(b)	· · · · · ·	c.)	(d)	<u> </u>
1. Financial administration — Office of the finance direct	lor, auditor, comptroller, treasure	er, tax	E23		E23		F23	į	G23	
assessment and collection, central accounting and purchasing								:		
(including related data processing).			L	2,256		285		0		0
2. Judicial and legal — All municipal court and court-related			E26		E25	-	F25		G25	
officials, prosecutors, public defenders, municipal attorneys, an and parole (report in item 16).	ıq regai departments. Exclude p	ropation		2 040		0		0		_
3. Central administration — City council, aldermen or cor	mmissioners.		E29	3,818	E~~	U	E22	U	070	0
mayor, manager, city clerk's office, recorder, planning, zoning,			EXE		E29		F29		G29	
and personnel.				7,432	L	79,654	L	0	100	,698
HEALTH AND WELFARE	-		E79		E79		F79		G79	
4. Social services 5. Ones hospitals — Construction and encycling of hospitals			├	0	ļ	0	ļ	0		0
5. Own hospitals — Construction and operation of hospitals government. Nursing homes are to be reported in item 6.	ру уолг		E36	0	E36	0	F36	0	G38	0
6. Other hospitals — Payments to hospitals operated private	aly. Exclude		1		1	U	 			
here and report in item 6, any payments under public welfare pr	•				1					
Report payments to hospitals operated by other governments in	part III.			0	L	0	<u> </u>	0	<u> </u>	0
6. Welfare institutions — Construction and operation of nu	_		E77		E77		F77		G77	
institutions by your government for veterans and needy person 8. Health (other than hospitals) — All public health aci		tal	 -	0	-	0		0		0
care. Include environmental health activities; health regulation a			E32		E32		F32		G32	
control, mosquito control, and inspection of food handling establ			1		1					
public health nursing, vital statistics collection, and all other serv		ublic	1							
health department. Report in item 6 payments under public welfa	are programs.	/	<u> </u>	0	<u> </u>	0	1	0	<u> </u>	0
TRANSPORTATION			E44		E44		F44		G44	
9. Highways Construction and maintenance of municipal str	eets, sidewalks, bridnes		1							
and toll facilities. Also includes street lighting, snow removal, a		, and								
safely. Exclude here and report in item 18f, street cleaning, exp	, ,		1				1		1	
payments to the State or county for highway purposes. Report i			 	0	 	7,599	 	0	-	0
 Toll highways and facilities — Operation and main bridges operated on fee or toll basis. 	tenance of nighways, roads, and	Q	E45	0	E45	0	F45	0	G45	0
			E01		+	<u> </u>	F01	<u> </u>	G01	
11. Municipal airports			Ţ.,	0	$oxed{oxed}$	0		0		0
12. Parking facilities — Municipal garages, parking lots, et			E60		E60		F60		G60	
purchase and maintenance of meters (including on-street meter	ers).		 	0	-	0	 	0	ļ	0
LANDIA OWLET I			E62		E62		F62		G62	
13. Police — Include municipal police agencies for preventing,	controlling,									
or reducing crime; coroners, medical examiners; special police	for highways, tunnels, bridges,				1				1	
and vehicular control; vehicular inspection activities; and traffi	•			44 **-		a *		_		_
Exclude highway engineering and planning (report in item 8)).		-	14,466		3,900	 	0	 	0
14. Fire — All costs incurred for firefighting and fire prevention, in	ncluding contributions		E24		End		F24		G24	
to volunteer fire units. Include any municipal contribution to a			⁻²⁴	2 5 40	E24	0.240	r#1		G24	

PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued				······································				· · · · · · · · · · · · · · · · · · ·								
	E	XPEN	IDITU	RES BY												
PURPOSE			a	n	C/	APITAL	OUTL									
FURPOSE				Personal Services									Constr	uction	Purcha land, e	
	0017	003	IVIOL	itoriai joo	Consu	dellori	struc									
	(a)) .		(b)	(0		. (0	l)								
PUBLIC SAFETY — Continued	È05		E05		F05		G06	•								
15. Correction institutions — Operation of facilities for confinement, correction and rehabilitation of adults or juvenities.		0			1	اہ		_								
Tensionitation of adults of juverines. Other corrections — Probation and parole activities - But exclude "lookup" operations.	E05	U	E05	0	F 0 5	0	G0B	0								
(report in Item 16).		0		0		o		Q								
17. Protection inspection and regulation, n.e.c. — Regulation of	E66		E66		F66		G66									
private enterprize for the protection of the public and inspection of hazardous activities																
(including building inspection), except when related to major functions, such as health, natural resources, etc.		0	1	0		0										
AMBULANCE	E32	-	E32		F32		G32	0								
18. All expenditures for city operated or subsidized ambulance services	İ	0	ł	0	<u> </u>	o		0								
CULTURE AND RECREATION	E61		E61		F61		G61									
40 B-1																
19. Parks, cultural activities, and other recreation — include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.		0		0		٥										
Codiaes, swithining pools, misecuria, maninas, confinding masic, drama, calculations, and 2008.	E52	<u> </u>	E52		F52		G52	0								
20. Libraries include payments to nongovernmental illoraries as well as libraries operated	- 1				1											
by the city. Aid to other governmental libraries should be excluded and reported in part III.		0	ŀ	0		0		0								
UTILITIES																
			1													
21. Gross expenditures for utility systems operated by your government. Exclude interest (report in																
ttem 19); also exclude utility contributions to the parent government and deduct the cost of providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91		E91		F91		G91									
a. Water supply system		493		69,879		0		0								
	E92		E92	00,010	F92		G92	Ť								
b. Electric power system		0		0	<u> </u>	. 0		0								
	E93		E93		F93		G93									
c. Gas supply system	25,	493		09,383	F94	0	201	0								
al Tennal materia	E94		E94	•	F94	_	G94	_								
d. Transit system	E80	0	E80	0	FBC		G80	0								
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary	ļ															
and storm systems and sewage disposal plants		0	ļ	3,882		0	20:	3,707								
f. Solid waste and landfill — The collection and disposal of garbage and landfill	E61		EB1	,	F81		G81									
operations		0	<u> </u>	41,276	ļ	0		0								
INTEREST ON DEBT																
22. Amounts of Interest paid, including any interest on short-term or nonguaranteed obligations,																
as well as general obligations.			191													
a. Water supply system			1	0												
			192			·····										
b. Electric power system			<u> </u>	0	<u> </u>											
- Constraints				_	1											
c. Gas supply system			194	0	 		-									
d. Transit system	i			0												
		·····	189	<u>~</u>	 		 	·								
e. All interest not covered by items 19a through 19d			ŀ	8,304												
ALL OTHER EXPENDITURES								· · · · · · · · · · · · · · · · · · ·								
			1													
23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System;					1											
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.																
			1													
Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and			1		1											
payments from distinct employee pension funds.							1									
					1		i									
a. Housing and community development — Gross expenditure for urban renewal,	E50		E50		F50		G50									
slum clearance, municipal housing projets, and similar activities.		0	-	0		0	000	0								
b. Economic development	E89	_	E89	_	F89	_	G89	_								
vi reconomic acaciobutent	E89	0	E60	0	F89	0	G89	0								
c. Civil defense		0		0	1	0		0								
	E89		E80		F89	<u>_</u>	G89									
		0	1	Ð		0	<u></u>	0								
d. Cemetery operations and maintenance			4:		Icco		G89									
Other Specify	E89	-	E89		F89		1									
	E09	0	E89	. 0		0	ļ	0								
Other Specify e.	E69	0	E89	•			ļ									
Other Specify	E89	-	E89	0		0		0								
Other Specify e.	€89	0		•												
Other Specify e. f.	E69	0		0		0		0								

Place detail all payments of		000 (1000 ne ne							
basis — e.g., for hospital car	nade to other governments for e, highways, school tuition, or s b) of part II.) <i>Enter "None" if you</i>	support etc. (S	uch amounts	should be evalu	ded from evec	anditura			
ltem	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)	ļi	tem	government(s school d	f recipient a) (County, State, Istricts, etc.) (a)	Amount (Omit cents) (b)		
1.		0	5.				0		
2.		0	6.		·				
	,						0		
3.		0	7.			/- \	0		
4. Part IV SALARIES, WAGES, AN	D FORCE ACCOUNT	0	8.		Ä	mount (Omit ce	nts)		
well as any salaries and wag	for salaries and wages include ges paid on force account cons ISSUED, AND RETIRED —	struction project	ts.	ions of all ago	zoo encles of yo	our	82,508		
 Long term debt — Bonds, mortgage particular agencies. Include revenue a assessments on property owners (colu- guaranteed by your government if thes When an advance refunding has result as retired in the year of defeasance an 	ind nonguaranteed special ass imn (e)). Report also general d le sources are insufficient (colu ted in a legal or an insubstance	essment bond obligations and umn (f)). e defeasance.	is payable sole I any debt bac the debt may t	ely from pledged ked by pledged	l earnings or s resources but	special !			
			AN	IOÙNT, BY PUI	RPOSE (Omit	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		Outstanding at beginning	DURING F	ISCAL YEAR	Outstanding total		NG-TERM DEBT ANDING T		
		of fiscal year	issued	Retired	(a) plus (b) minus ©	nonguaranteed bonds	Guaranteed bonds		
		(a)	(b)	39X	(d)	(e) 44X	(f) 41X		
a. Sewer debt	Min st through the second seco	688,548	29A	13,872	674,676	674,676	41A		
b. Water supply system debt	•	198	208	398	0	0 44B	418		
c. Electric power system debt		0 19C	290	39C	0	0	41C		
d. Gas supply system debt		0	0	0	0	0			
e. Transit		0	290	39D O	0	44D 0	41D		
Industrial revenue and f. pollution control debt		19T	241	34T Q	٥	4AT O			
g. All other purposes		19X	29X	39X	0	44X Q	AIX		
Short-term (interest-bearing) de- interest-bearing warrents, and other ob- accounts payable and other noninterest.	oligations with a term of one year	ond anticipation	notes,	<u>. I </u>		mount (Omit ce			
a. Amount outstanding at begin	nning of fiscal year					<u> </u>	(
b. Amount outstanding at end Part VI CASH AND INVESTMENT	of fiscal year NTS HELD AT END OF FIS	CAL YEAR	 		64V		(
Report separately for each of investments in Federal Governall investments at carrying venturing and industrial finance.	of the three types of funds listed ernment, Federal agency, State alue. Include in the sinking fun cing loans. Exclude accounts r ursuant to an advance refundin	d below, the to e and local gov nd total any mo	vernment, and ortgages and r	I non-govemme notes receivable perfy, and all no	ntal securities held as offset	. Report is to			
Type of fund						Amount at end of fiscal year (Omit cents)			
 Sinking funds — Reserves held for n sinking fund and revenue bond related of long-term debt. 					Woi	. (************************************			
2. Bond funds — Unexpected proceeds	from sale of G.O. and revenue	e bond ssues	neld		W31	· · · · · · · · · · · · · · · · · · ·			
pending disburseement.		· , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , 	W61	·			
All other funds except employee retiren	ent funds.	······································				w. N. 1-4			
4. Retirement systems – Single emp	laver plane anly								

			•		· · · · · · · · · · · · · · · · · · ·
	•				
Part VII AUDITOR INFORMATION	·				· · · · · · · · · · · · · · · · · · ·
NOTE This report will not be considered complete ustatements included in certain prescripted forms is attain AR Section 300 of the AICPA Professional Standards	ached to the rep	ort. The munici	pality's auditor si	n report on financial nould follow the	
uditor's firm name					
BEW PROFESSIONAL GROUP, LLP					
dress — Number and street		,	Area N	TELEPHONE lumber	Extension
.O. BOX 790	los-t-	7775 6	Code	annou	LAIGHOUH
liy	State	ZIP Code			
EUSHING ame of contact person	OK	74023	918	225-4216	
HUCK E. CROOKS, CPA		·		······································	

FORM SA&I 2643 (1/18/2012 df

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 appopriate 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 government, include the revenues, expenditures, assets and debt of the following types of agencies, if they are operative in your city or town.

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

Part I - TAX REVENUES

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

1. Property taxes (code T01)

Also include city-imposed ad valorem property taxes collected by the county and paid to the city for the repayment of G.O. 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 T28)

Enter here licenses and inspection charges on occupation and business.

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

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.

- 7. Grants received for mass transit and/or bus systems (codes C94 to B94)
- 8. All other (From State code C-89; From Federal Government code B89)

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

- · Park and recreation (BOR or HUD)
- · Community development and urban renewal
- Civic defensé
- 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 11, 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 Hospital Anadarko Anadarko Municipal Hospital Bethany Bethany General Hospital Carnegie Carnegie Tri-County Municipal Hospital Cleveland Cleveland Area Hospital Clinton Clinton Regional Hospital Park View Hospital El Reno Fairfax Fairfax Municipal Hospital Fairview Fairview Hospital Healdton Healdton Municipal Hospital Holdenville General Hospital Lindsay Municipal Hospital Holdenville Lindsav Mangum City Hospital Mangum Norman Municipal Hospital Okeene Municipal Hospital Norman Okeene Pauls Valley General Hospital Sayre Memorial Hospital Pauls Valley Sayre Seminole Seminole Municipal Hospital Tahlequah Tahlequah City Hospital Watonga Watenga Municipal Hospital

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