

### Accountants' Compilation Report

To the Board of Trustees Town of Skiatook Skiatook, Oklahoma

We have compiled the accompanying Annual Survey of City and Town Finances (Form SA&I 2643) of the Town of Skiatook as June 30, 2011, and for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting and reporting practices prescribed by the Office of the State Auditor and Inspector (SA&I) of the State of Oklahoma.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting and reporting practices prescribed by the SA&I and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form prescribed by the SA&I without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Tulsa, Oklahoma May 29, 2012

Stanfield & D'Dell I.C.

							2011	
DUE DAT	E: December 31, 2011		FORM <b>SA&amp;</b>	I 2643				
<b>T</b> 1.1	IMPORTANT		(7-18-2011)		IE STATE AUDITOD AN			
	to be compiled by your auditor from the audited fina the municipality as required by Oklahoma Statutes		OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA					
17-105.1 of Tit		, Section	STATE OF ORLAHOMA STEVE BURRAGE, AUDITOR AND INSPECTOR					
This report details the funds available to the municipality and the use of			A	NNUAL SUR	VEY OF CITY AND TO	VN FINANC	ES	
	cluding information relating to the duly constituted							
	he muncipality (public trusts, etc.) for the fiscal yea 0, <b>2011</b> . See supplementary instructions (coverag							
-	rmation related to entities and activities to be included in the second							
	page 5 of this document.							
	incipally for planning purposes at the local, State, a				Town of Skiatook			
	is used by the Office of the State Auditor, the Okla gue, public interest groups, State and Federal ager							
and universititi		icies			Town Clerk			
	e in completing this report, please call the Office of	the			PO Box 399			
	at (401) 521-3424. When completed, please return	this			1 O DOX 333			
form to the Off	fice of the State Auditor at the address below. Office of the Auditor and Inspector				Skiatook, OK 74070			
RETURN	State of Oklahoma	21						
то	2300 North Lincoln Blvd. Room 10	00						
-	Oklahoma City, OK 73105							
Part I	TAX REVENUES							
	<b>Items 1-3</b> — Report collections from all							
	and interest. Do not include receipts from are not taxes or licenses.	n service charg	ges, special ass	essments, inte	rest earnings, fines or any c	ther sources	that	
	Item	Amount (	Omit cents)	<b>I</b>	Item	Amount	(Omit cents)	
1. Propert	<b>y taxes</b> — General fund, building fund,	T01				T99		
and sinki			0	d. Use tax		100	80,299	
	ales taxes — Taxes on goods and	т09			on and business	T28		
services, m	neasured as a percent of sales or				and permits			
	r as an amount per unit sold (gallon, etc.). Report only these taxes imposed				ere licenses and inspection pations and businesses - for			
	vernment; shares of taxes imposed by			•	tion of restrooms, restaurants,			
another go	overnment are to be reported under part				acturing plants; food handler			
1A below.			2 746 772		g permits; taxicab licenses; s; vending licenses, and liquor			
	al sales tax ise fee or tax	T15	71,849	licenses; busines			0	
c. Cigaret		T15	39,338	,	censing and permits	Т29	33,573	
		T19	•	4. Other $-$		Т99		
c. Hotel/N			0		E 911		70,374	
governmen	t. Purpose for which received		Erom	Government.	Report only amounts receive     Amount (Omit cents)     From other local     governments	Fron	n Federal nent (directly)	
General si	upport—Total amts rec'd (as per capita grants,	shared taxes	_	a)	(b)	B30	©	
	estrictions as to particular programs or purposes to		000		200			
1. Alcoholic	beverage tax		1	9,139	0		0	
2. Street and			C46	51,222	D46 <b>O</b>	D40	0	
3. Health or			C42	0	D42 0	042	0	
	eceived for water utilities		C91	0	D91 0	501	0	
	eceived for waste water utilities		C80	<u> </u>	D80 0	500	0	
7. Airports	eceived for housing, economic, & community deve	elopment	C50	0	2000	200	42,661	
	nsit rail and/or bus system		C89 C94	0	D89 <b>U</b> D94 <b>O</b>	80.		
	eceived for transportation		C94	0	D89 0	534	0	
	IER (From State - code C89; From Fed. Gov't Co	de B89)	C89		D89	B89 B89		
	e appropriate box, receipts from various payments su					[		
a. Parks a	and recreation (BOR or HUD) (Senior Citize	en Ct)		220,278	0		121,966	
<b>b.</b> Public	Safety		C89	63,467	D89 <b>O</b>	800	28,941	
c. Job trai	ining		C89	0	D89 <b>O</b>	200	0	
d. Library	8		C89	0	D89 <b>O</b>	B89	0	
	- Specify		C89		D89	B89	-	
	P - Sidewalk			35,000	0	1	0	
f.			C89	0	D89 <b>O</b>	B89	0	
Part IB	OTHER REVENUES — Other than a Enter below amounts of the stated types of the fiscal year. Be sure to include revenue	of revenue (ne	ergovernmen	tal revenues	sfers) received by your gove	ernment during		
1. Utility s	sales revenue — Gross receipts of any		Omit cents)		s and service revenue - Gross		(Omit cents)	
water, elec	ctric, gas or transit systems operated by	A91		receipts from sal	es, rentals, maintenance	A80		
, ,	nement, from utility sales and charges. ny amounts paid to such utilities by the			,	nd other charges for municipal rom utility receipts (carried in			
parent gov					use of amounts received from	1		
, ,				other governmer		1		
a. Water s	supply system		1,421,905	a. Sewerad			403,768	
		A92			ollection charges	A81 A36	437,661	
<b>b.</b> Electric	c power system	1			<b>c.</b> Hospital charges received on behalf of			
I				in division of the second	loundorth - M l'			
		A93	-		ts under the Medicare program			
c. Gas su	ipply system		0	or other insurance	ce-type arrangements.			
		A93 A94		or other insurance Exclude Medicai	be-type arrangements.			
c. Gas su d. Transit		A94		or other insurance Exclude Medicai purposes receive	ce-type arrangements. Id and amounts for hospital ad from other governments.		0	

Approximate - Account work and yours also of Approximate - Account - Account work and yours also of Approximate - Account work and yours also of Approximate - Account - Accou	Enter below amounts of the stated types of the fiscal year. Be sure to include revenue	•		,	,, 0	S.	
A legacity - handle and galaxies and a space and a legacity and legacity and a legacity and a legacity and a legacity and a legaci	2. Other sales and service revenue — Continued					· · · ·	Omit cents)
A large of a large large of a large of		A61		-		U20	
A Algords — MAXM mothe and yoos away of an analysis of a series of all series of		30.702	0	0	ig earnings		27,468
A Antibular Lands and a lange and lange and a lange and lange and a lange and a lange and a lange				-	ed in Item 2	U40	2,080
Provide a function (and provides (particle) (parti			7. Royaltie	S-Compensation o	r portion	U41	
meter         or         0         9         Private donations         out           A. Muniphe model model at 5011 (come data)         cs.         0         International model at 5011 (come data)         cs.           A. Muniphe model model at 5011 (come data)         cs.         0         International model model at 5011 (come data)         cs.         0           A. Muniphe model model at 5011 (come data)         cs.         0         International model mo	<b>3</b> ****	· · · ·					0
a. Anotaginal page of the first set of the second and set of the second and					Town share onl		87,213
A. Advances and a services Advances and a services Advances and a services Advances and a service of a servi		-	-		evenue —	050	
Difference inclusions in contensions     and a second second frame and contensions     and contensions     and a second second frame and contension     and a second second frame and a second second frame and second second frame and		007.004	Revenue of your	government and its	agencies not		
		A03 -			-		
contribution and antiporterments from average of a search of the selection of the sele					-		
indications and control of the product of the prod		U01					
transfer of appelar darksmore bands     appelar     appel	property benefited by improvements (streets, sewers,		between funds or	agencies of your go	vernment; or		
Theory manufacture assessments under item 2 on gen 1.  A Receipts from asle of property — Around Interesting and or hard profile that by tasking item for a bind of the profile of the property — Around Interesting and or hard profile that by tasking item for the property Interesting and or hard profile that by the asless for adding that a profile the profile of th			.,				
age 3.     age 4.     b Construction     age 4.     age 5.	-			employee pension fu	nd.	U99	470.005
A Receipting from sale of property – narrows in a marked sequence of the property – narrows in a sequence of the sequence of the property – narrows in a sequence of the sequence of the property – narrows in a sequence of the sequence of the property – narrows in a sequence of the sequence of the property – narrows in a sequence of the sequence of the property – narrows in a sequence of the sequence of the property – narrows in a sequence of the sequence of the property – narrows in a sequence of the sequence of the sequence of the property – narrows in a sequence of the sequence of the sequence of the property – narrows in a sequence of the	•	0		rv			50,760
Total misc other revenue	•			- <b>J</b>			0
Part of the Injustice much to the spontenetic (Sile of cold) and MOT the included in annuuts reported here, to data that and the reported and MOT the included in annuuts reported here, to data that and the reported income a searched during the face) search for the proposed lead that the scale of a search and reported here, that should be reported income takes, employee contributions of the face) search for the proposed lead and the composition of the instruction of the instruction of withindians for income takes, employee contributions of social decurs of withindians for income takes, employee contributions of social decurs of withindians for income takes, employee contributions of social decurs of withindians for income takes, employee contributions of social decurs of withindians for income takes, employee contributions of social decurs of withindians for income takes, employee contributions of social decurs of withindians for income takes, employee contributions of social decurs of withindians for income takes, employee contributions of social decurs and/or, comparison <b>PURPOSE</b> PURPOSE  PUR			Total misc	other reven	ue	U99	
Presents not synthesis and to other poverments (Salar or local) apart II.         coverage, etc. Excludie: (1) caste outper mode in covering (2) city: and (2) another to be present and the other accounts of the present synthesis (not or neutrino with the instruction on the fits page) of the present synthesis in the complexity mode in the instruction on the fits page.         coverage, etc. Excludie: (1) caste outper present account is outper to covering and the other coverage, etc. Excludie: (1) caste outper present accounts and the other coverage, etc. Excludie: (1) caste outper present accounts and the other coverage, etc. Excludie: (1) caste outper present accounts and the coverage etc. Excludie: (1) caste outper present accounts and the coverage etc. Excludie: (1) caste outper present and the			Sum of ite	<u>ms 10a-10c</u>	$\rightarrow$		226,785
though OT the included in anounds reported here, but should be reported to part II. Texter before all anounds competitioned during the fiscal year for the purposes listed that the exceptions noted in the setunctions on the fit opage. Column (a) — Cores allong and uncled cognetities or all funds or be- town in the exceptions noted in the setunctions on the fit opage. Column (b) — Cores allong and uncled cognetities or all funds or be- town in the setunctions of the fit opage. Column (c) — Report Costinuction on outsing from all sources: i.e. Lond proceeds, second transfers, and column in the setunctions of the fit opage. Column (c) — Report Costinuction outsing from all sources: i.e. Lond proceeds, second transfers, and column in the setunctions of the fit opage. Covers takes, implayee contributions for all sources: i.e. Lond proceeds, second transfers, and column, and purpose is an all sources: i.e. Lond proceeds, second transfers, and column, and purpose is an advected transfers, and legal departments. Exclude probation and parket report in line 150. Contract administration — City council, addrement or commissioners, many, manger, angers, edge devider and on the probation of hospitals by your grownment. Hweing from same to be reported privately, Exclude head report in line 7.6. Contract administration — City council, addrement and exclusion and parket reports and parket reports. Contract administration — City council, addrements or commissioners, many, manger, angers, edge devider and reports in and report in any report in the report							
al part III. Entre tarks all anounts expended during the facal year for the purposes leiked (not of instruct expended during the facal year for the purposes leiked (not of instruct expended during the facal year for the purposes leiked (not of instruct expended during the facal year for the purposes leiked (not of instruct expended during the facal year for the purposes leiked (not of instruct expended during the facal year for the purposes leiked (not of instruct expended during the facal year for the purposes (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate function of the facal (Column (b) — Enter in the accorrotate function of the facal (Column (b) — Enter in the accorrotate function of the facal (Column (b) — Enter in the accorrotate function of the facal (Column (b) — Enter in the accorritation of the facal (Column (b) — Enter in the accorritation of the facal (Column (b) — Extension (Column (		,					(c.) & (d));
Text of transfers). Be sure to include expenditures of all funds other ham the exception role of in the induces on the fits page.       Column (a) — Gross satisfies and varies without deduction of witholdens for momentaxes, employee contributions for Soudi Society or retirement       Column (c.).       Record construction adverse from all sources: i.e. bord proceeds, suspendence for all funds of the momentaxes, employee contributions for Soudi Society or retirement         PURPOSE       PURPOSE       Column (c.).       Record construction adverse from all sources: i.e. bord proceeds, suspendence for adverse for adverse for adverse for adverse for proceeding.       Column (c.).       Record construction adverse for adverse for adverse for proceeding.       Column (c.).       Column	at part III.			ints paid to other		oon in pan in).	
The the exception noted in the instructions on the first page.  Column (a) — Record construction outlays from all sources i.e., bond proceeds, assessments grants, etc.  PURPOSE  PURPOSE  PURPOSE  PURPOSE  PURPOSE  Construction  (a) (b) (c.) (c)  (c)  (c)  (c)  (c)  (c)  (c)  (c)							rect
Income taxes, employee contributions for Social Security or retirement     PURPOSE	· · · · · ·		experiordine for	supplies, materie			
PURPOSE PURPOSE PURPOSE PURPOSE PURPOSE PURPOSE Personal Services Personal Personal Personal Services Personal Services Personal						from all sources;	i.e., bond
PURPOSE         Personal         Operations & CAPITAL OUTLAW         CAPITAL OUTLAW           GOVERNMENTAL ADMINISTRATION         (a)         (b)         (c)         (d)           (a)         (b)         (c)         (d)         (d)         (d)           (including related data processing).         (c)         (c)         (d)         (d)         (d)           2. Judicial approximation and objection, control accounting and purchasing services.         (b)         (c)         (d)         (d)           3. General administration — City council, addeme or commissioners, marger, manager, chy devis (s)         (c)         (c)         (c)         (c)           3. Central administration — City council, addeme or commissioners, marger, manager, chy devis (s)         (c)         (c)         (c)         (c)           3. Contral administration — City council, addeme or commissioners, marger, manager, chy devis (s)         (c)         (c)         (c)         (c)           5. Own hooghilds — Construction and operation if hosgilds by oyur government, Nursing homes are to be reported in film 7.         (c)         (c)         (c)         (c)           7. Welfare institutions Contradict on and operation of muspillation of nursing homes and welfare match appart hilm 6 f, any payments under public welfare programs.         (c)         (c)         (c)         (c)         (c)         (c)         <	income taxes, employee contributions for Social Security or re	tirement	proceeds, asse				
PURPOSE         Personal Services         Operations & Maintenance         Operations & Maintenance         Purchase fund, structure           GOVERNMENTAL ADMINISTRATION         (a)         (b)         (c.)         (d)           1. Financial administration Office of the finance director, audior, comprolier, reasurer, tax assessment and collector, central accounting and purchasing services. Budging, etc.         0				LAFLIN			
Services         Maintenance         Construction         and, equip, structure           (a)         (b)         (c)         (d) <b>GOVERNMENTAL ADMINISTRATION</b> (a)         (b)         (c)         (d)           1. Financial administration — Office of the finance director, auditor, comproler, treasurer, tax and seasance and construction and pariel equations, and legal departments. Exclude probate officals, prosecutors, public defendes, municipal atomys, and legal departments. Exclude probate officals, prosecutors, public defendes, municipal atomys, and legal departments. Exclude probate officals, prosecutors, public defendes, municipal atomys, and legal departments. Exclude probate officals, prosecutors, public defendes, municipal atomys, and legal departments. Exclude probate officals, prosecutors, public defendes, municipal atomys, and legal departments. <b>Scuture probatis</b> 250         Es         FS         Cost           3. Central administration — City coundi, aldermen or commissioners, mayor, manager, city defits office, recorder, planning, coning, and personnet.         510         City	PURPOSE			Personal	Operations &		Purchase of
(a)     (b)     (c)     structure       GOVERNMENTAL ADMINISTRATION     (c)     (c)     (c)     (d)       1. Financial administration — Office of the finance director, auditor, comptoaler, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc.     0     0     0       2. Judicial and logal — All municipal count and court-teleted activities including integer potentials     0     0     0     0       3. Central administration — CHy council, aldeman or commissioners, mayor, manage, city derks office, recorder, planning, zoning, and personnel.     25     E25     723     C39       4. Social services     70     E79     E79     E79     C19     C19       5. Own hospitals — Construction and operation of hospitals by your government. Numaring homes are to be reported in item 7.     0     0     0     0       6. Other hospitals — Construction and operation of hospitals by your government in part III.     0     0     0     0     0       7. Welfare institutions Construction and operation of hospitals operated privately. Exclude here and report in tem 3, any payments under public welfare programs.     0     0     0     0     0       7. Welfare institutions Construction and operation of hospitals operated privately. Exclude here and report in tem 5, any spartents under public welfare programs.     0     0     0     0     0       7. Welfare institutions Construction and m						Construction	land, equip. &
GOVERNMENTAL ADMINISTRATION       623       624							structures
GOVERNMENTAL ADMINISTRATION       623       624				(a)	(b)	(c.)	(d)
1. Financial administration — Office of the finance director, auditer, comprotoler, treasurer, tax assessment and collection, control accounting and purchasing services, budgeting, etc. (notuding related data processing).       0	GOVERNMENTAL ADMINISTRATION			. ,	( )	. ,	. ,
(including related data processing).       0	1. Financial administration — Office of the finance	director, auditor, comptroller, tre	asurer, tax				
2. Judicial and legal — All municipal court and court-related activities including juries, probate officials, proseculors, public defenders, municipal attorneys, and legal departments. Exclude probation and paret (proof in time 16).       22       22       18,596       0         3. Central administration — City council, aldermen or commissioners, mayor, manager, dity defix office, recorder, planning, zoning, and personnel.       3,470       0       0       0       18,596       0         HEALTH AND WELFARE       670       0<		sing services, budgeting, etc.					
officials, prosecutors, public defenders, municipal atomeys, and legal departments. Exclude probation and parole (report in item 16).       0       18,596       0         3. Central administration — City council, aldermen or commissioners, mayor, manager, city derk's office, recorder, planning, zoning, and personnel.       220       F29       620       F29       0       0         4. Social services       0       0       0       0       0       0       0         5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.       6       0 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>0</td></td<>				-			0
and parole (report in item 16).       0       18,596       0         3. Central administration — City council, aldermen or commissioners, mayor, manager, city defix files, recorder, planning, zoning, and personnel.       229       229       229       229       229       229       229       229       229       229       229       229       229       279       779       0<	-	•, •	•	E25	E25	F25	G25
mayor, manager, city derk's office, recorder, planning, zoning,       3,470       0       0         HEALTH AND WELFARE       F79       F79       679       679         4. Social services       70       0       0       0       0         5. Own hospitals — Construction and operation of hospitals by your       E36       E36       F73       638       638         6. Other hospitals — Payments to hospitals operated privately. Exclude       0 </td <td></td> <td></td> <td></td> <td>0</td> <td>18,596</td> <td>0</td> <td>0</td>				0	18,596	0	0
and personnel.       3,470       0       0         HEALTH AND WELFARE       E79       F79       G79       G79         4. Social services       0       0       0       0       0         5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in tem 7.       0	3. Central administration — City council, aldermen	or commissioners,		E29	E29	F29	G29
HEALTH AND WELFARE       F79       C79       C77       C77 </td <td></td> <td>ning,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		ning,					
4. Social services       10       0       10       0       10       0       10         5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.       6.0				1			0
5. Own hospitals — Construction and operation of hospitals by your       E36       E36       F36       G39         government. Nursing homes are to be reported in item 7.       G       O <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>G79 0</td></td<>							G79 0
government. Nursing homes are to be reported in item 7.       0       0       0       0         6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 6, any payments to any payments under public welfare programs. Report payments to hospitals operated by other governments in part III.       0       0       0       0         7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.       E77       E77       F77       0 <t< td=""><td></td><td>itals by your</td><td></td><td>-</td><td></td><td>_</td><td>_</td></t<>		itals by your		-		_	_
here and report in item 6, any payments under public welfare programs.       0       0       0         Report payments to hospitals operated by other governments in part III.       0       0       0       0         7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.       E77       E77       677       0       677         8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities, thealth regulation and inspection, water and air pollution control, mosquito control, and inspection of food handing establishments. Also include public health activities collection, and all other services performed directly by the public health activities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 216, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report interes on highway debt in item 22e.       E44       E44       E44       E44       G44         11. Municipal airports       0       0       0       0       0       0       0         12. Parking facilities — Municipal grages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).       E60       E60       F60       0       0       0       1,30,666       0       0       1,30       60       0       0       1,90         12	government. Nursing homes are to be reported in item 7				0	0	0
Report payments to hospitals operated by other governments in part III.00007. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.E77E776778. 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, and inspection of food handing establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 5 payments under public welfare programs.000773263263263278. Health (other than hospitals) care. Include environmental health activities; health regulation and inspection, water and air pollution control, and inspection of food handing establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 5 payments under public welfare programs.0007744644F446449. Highways and toll fachilties. Also includes street lighting, snow removal, and highway engineering, control, and asafety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part III any payments to the State or county for highway pupposes. Report interest on highway, snads and bridges operated on fee or toll basisE45E45E4564510. Toll highways and facilities purchase and maintenance of meters (including on-street meters).00011. Munici	• • • •	•					
7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.       E77       E77       E77       0       G77         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, 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, wital statistics collection, and all programs.       0       0       0         7       C       C       C       C       C       C       C         9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lightlyme, snow removal, and highway engineering, control, and safety. Exclude here and report in hiem 21, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highways, roads and bridges operated on fee or toll basis       E45       E45       E45       E45       G45							
institutions by your government for veterans and needy persons.0008. 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, maguito 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.00000TRANSPORTATION 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.237,795137,24836,8803,5110. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45E456411. Municipal airports00000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).00606013. Police — Include municipal police agencies for preventing, or returning rime; procens, medical examiners; special police for highways, funnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.1,379,185141,327060,2714. Fire — All costs incurred for firefighting an		•		-	_	-	0
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.OOOTRANSPORTATIONE44E44F44G449. 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.237,795137,24836,8803,5510. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45F4564511. Municipal airports0000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).E60E60F60660PUBLIC SAFETYE62E62F62C62C6213. Police — Include municipal police agencies for preventing, control and safety activities.1,379,185141,327060,2714. Fire — All costs incurred for friefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24E24E24C2414. Fire — All costs incurred	•	5					0
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.000TRANSPORTATIONE44E44F44F44G449. Highways 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.237,795137,24836,8803,5110. Toll highways and facilities and bridges operated on fee or toll basisOOOOO11. Municipal airportsE61E61F01G01G011,9012. Parking facilities purchase and maintenance of meters (including on-street meters).DE60E60F60G60PUBLIC SAFETYE52E62F62G62G6213. Police or reducing crime, control; vehicular inspection activities; and traffic control and safety activities.1,379,185141,327O60,2214. Fire to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24E24E24E24E24G24	8. Health (other than hospitals) — All public hea	th acitivities except provision of I	hospital	E32	E32	F32	G32
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.000TRANSPORTATIONE44E44F44G449. 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.237,795137,24836,8803,5i10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45F4564511. Municipal airports0000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).00000PUBLIC SAFETY662E62F62G62G62G62G62G6213. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.1,379,185141,327060,2714. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24E24624		•	pollution				
health department. Report in item 6 payments under public welfare programs.000TRANSPORTATIONE44E44F44G449. 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.237,795137,24836,8803,5010. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45E45F4564511. Municipal airports00000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).00000000000013. Police — Include municipal police agencies for preventing, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.E62E62F6260,2214. Fire — All costs incurred for friefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24E24E24624			a nublia				
TRANSPORTATIONE44E44F44G449. 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.237,795137,24836,8803,5110. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45E45E4564511. Municipal airports00000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).E60E60F60G60PUBLIC SAFETY64264264264264264213. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.E62E62F62G6214. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24E24E44644				0	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 III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.       237,795       137,248       36,880       3,51         10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis       E45       E45       F45       G45         11. Municipal airports       0       0       0       0       0       0         12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).       E60       E60       E60       F60       G60         PUBLIC SAFETY       Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.       1,379,185       141,327       0       60,27         14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.       E24       E24       E24       E24       624				-		_	-
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.237,795137,24836,8803,5610.Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45F45G4511.Municipal airports0000012.Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).E60E60F60G60PUBLIC SAFETY13,79,185141,327060,2°13.Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.1,379,185141,327060,2°14.Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24E24241,334034,44	9. Highways — Construction and maintenance of municip	al streets, sidewalks, bridges					
payments to the State or county for highway purposes. Report interest on highway debt in item 22e.237,795137,24836,8803,5510. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45F45G4511. Municipal airports0000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).E60E60F60G60PUBLIC SAFETY600000013. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.E62E62F62G6214. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24F24G2414. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24F24G24							
10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis       E45       E45       F45       G45         11. Municipal airports       0       13,066       0       0       199         12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).       E60       E60       E60       F60       G60         PUBLIC SAFETY       0       0       0       0       0       0       0       0       602         13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.       1,379,185       141,327       0       60,22         14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.       E24       E24       E24       E24       E24       624			-	227 705	427 249	26 990	3 563
and bridges operated on fee or toll basis00011. Municipal airportsE01E01F01G0112. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).E60E60F60G60PUBLIC SAFETYE62E62F62G6213. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.1,379,185141,327060,2214. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24F24G24			em 22e.			· · · ·	i i
11. Municipal airports       0       13,066       0       1,99         12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).       E60       E60       F0       60       60         PUBLIC SAFETY       E62       E62       F62       F62       F62       G62         13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.       1,379,185       141,327       0       60,22         14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.       E24       E24       F24       624		naintenance of highways, roads					045
12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).       E60       E60       F60       G60         PUBLIC SAFETY       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, and vehicular control; vehicular inspection activities; and traffic control and safety activities.       E62       F62       G62         14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.       E24       E24       E24       F24       G24				E01	E01	F01	G01
purchase and maintenance of meters (including on-street meters).       0       0       0       0         PUBLIC SAFETY       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, and vehicular control; vehicular inspection activities; and traffic control and safety activities.       1,379,185       141,327       0       60,2'         14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.       E24       E24       F24       G24	11. Municipal airports			0	13,066	0	1,900
PUBLIC SAFETY       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, and vehicular control; vehicular inspection activiities; and traffic control and safety activities.       E62       F62       G62         Exclude highway engineering and planning (report in item 9).       1,379,185       141,327       0       60,2'         14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.       E24       E24       E24       624							
<ul> <li>13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.</li> <li>Exclude highway engineering and planning (report in item 9).</li> <li>141,327</li> <li>602</li> <li>141,327</li> <li>603</li> <li>604</li> <li>604</li> <li>605</li> <li>605</li> <li>605</li> <li>605</li> <li>605</li> <li>605</li> <li>606</li> <li>607</li> <li>608</li> <li>608</li> <li>609</li> <li>60</li></ul>							0
or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activiities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 1,379,185 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,324 141,327 0 624 141,334 0 141,324 14		a controlling		E62	E62	F62	G62
and vehicular control; vehicular inspection activiities; and traffic control and safety activities.          Exclude highway engineering and planning (report in item 9).       1,379,185       141,327       0       60,2''         14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.       E24       E24       F24       G24			es,				
<b>14. Fire</b> — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.       E24       E24       F24       G24 <b>13. Fire</b> — All costs incurred for firefighting and fire prevention, including contributions       E24       E24       F24       G24 <b>13. Fire</b> — All costs incurred for firefighting and fire prevention, including contributions <b>11.133,652 241,334 0 34,4</b> 4							
to volunteer fire units. Include any municipal contribution to a State fire pension fund. 1,133,652 241,334 0 34,4	Exclude highway engineering and planning (report in iter	n 9).		1,379,185	141,327	0	60,271
to volunteer fire units. Include any municipal contribution to a State fire pension fund. 1,133,652 241,334 0 34,4		n including contributions		504	504	50/	
					044 004		04.400
			PILATION F		,504		

Approximate - Account work and yours also of Approximate - Account - Account work and yours also of Approximate - Account work and yours also of Approximate - Account - Accou	Enter below amounts of the stated types of the fiscal year. Be sure to include revenue	•		,	,, 0	S.	
A legacity - handle and galaxies and a space and a legacity and legacity and a legacity and a legacity and a legacity and a legaci	2. Other sales and service revenue — Continued					· · · ·	Omit cents)
A large of a large large of a large of		A61		-		U20	
A Algords — MAXM mothe and yoos away of an analysis of a series of all series of		30.702	0	0	ig earnings		27,468
A Antibular Lands and a lange and lange and a lange and lange and a lange and a lange and a lange				-	ed in Item 2	U40	2,080
Provide a function (and provides (particle) (parti			7. Royaltie	S-Compensation o	r portion	U41	
meter         or         0         9         Private donations         out           A. Muniphe model model at 5011 (come data)         cs.         0         International model at 5011 (come data)         cs.           A. Muniphe model model at 5011 (come data)         cs.         0         International model model at 5011 (come data)         cs.         0           A. Muniphe model model at 5011 (come data)         cs.         0         International model mo	<b>3</b> ****	· · ·					0
a. Anotaginal page of the first set of the second and set of the second and					Town share onl		87,213
A. Advances and a services Advances and a services Advances and a services Advances and a service of a servi		-	-		evenue —	050	
Difference inclusions in contensions     and a second second frame and contensions     and contensions     and a second second frame and contension     and a second second frame and a second second frame and second second frame and		007.004	Revenue of your	government and its	agencies not		
		A03 -			-		
contribution and antiporterments from average of a search of the selection of the sele					-		
indications and control of the product of the prod		U01					
transfer of appelar darksmore bands     appelar     appel	property benefited by improvements (streets, sewers,		between funds or	agencies of your go	vernment; or		
Theory manufacture assessments under item 2 on gen 1.  A Receipts from asle of property — Around Interesting and or hard profile that by tasking item for a bind of the profile of the property — Around Interesting and or hard profile that by tasking item for the property Interesting and or hard profile that by the asless for adding that a profile the profile of th			.,				
age 3.     age 4.     b Construction     age 4.     age 5.	-			employee pension fu	nd.	U99	470.005
A Receipting from sale of property – narrows in a marked sequence of the property – narrows in a set of the property	•	0		rv			50,760
Total misc other revenue	•			- <b>J</b>			0
Part of the Injustice much to the spontenetic (Sile of cold) and MOT the included in annuuts reported here, to data that and the reported and MOT the included in annuuts reported here, to data that and the reported income a searched during the face) search for the proposed lead that the scale of a search and reported here, that should be reported income takes, employee contributions of the face) search for the proposed lead and the composition of the instruction of the instruction of withindians for income takes, employee contributions of social decurs of withindians for income takes, employee contributions of social decurs of withindians for income takes, employee contributions of social decurs of withindians for income takes, employee contributions of social decurs of withindians for income takes, employee contributions of social decurs of withindians for income takes, employee contributions of social decurs of withindians for income takes, employee contributions of social decurs of withindians for income takes, employee contributions of social decurs and/or, comparison <b>PURPOSE</b> PURPOSE  PUR			Total misc	other reven	ue	U99	
Presents not synthesis and to other poverments (Salar or local) apart II.         coverage, etc. Excludie: (1) caste outper mode in covering (2) city: and (2) another to be present and the other accounts of the present synthesis (not or neutrino with the instruction on the fits page) of the present synthesis in the complexity mode in the instruction on the fits page.         coverage, etc. Excludie: (1) caste outper present account is outper to covering and the other coverage, etc. Excludie: (1) caste outper present accounts and the other coverage, etc. Excludie: (1) caste outper present accounts and the other coverage, etc. Excludie: (1) caste outper present accounts and the coverage etc. Excludie: (1) caste outper present accounts and the coverage etc. Excludie: (1) caste outper present and the			Sum of ite	<u>ms 10a-10c</u>	$\rightarrow$		226,785
though OT the included in anounds reported here, but should be reported to part II. Texter before all anounds competitioned during the fiscal year for the purposes listed that the exceptions noted in the setunctions on the fit opage. Column (a) — Cores allong and uncled cognetities or all funds or be- town in the exceptions noted in the setunctions on the fit opage. Column (b) — Cores allong and uncled cognetities or all funds or be- town in the setunctions of the fit opage. Column (c) — Report Costinuction on outsing from all sources: i.e. Lond proceeds, second transfers, and column in the setunctions of the fit opage. Column (c) — Report Costinuction outsing from all sources: i.e. Lond proceeds, second transfers, and column in the setunctions of the fit opage. Covers takes, implayee contributions for all sources: i.e. Lond proceeds, second transfers, and column, and purpose is an all sources: i.e. Lond proceeds, second transfers, and column, and purpose is an advected transfers, and legal departments. Exclude probation and parket report in line 150. Contract administration — City council, addrement or commissioners, many, manger, angers, edge devider and on the probation of hospitals by your grownment. Hweing from same to be reported privately, Exclude head report in line 7.6. Contract administration — City council, addrement and exclusion and parket reports and parket reports. Contract administration — City council, addrements or commissioners, many, manger, angers, edge devider and reports in and report in any report in the report							
al part III. Entre tarks all anounts expended during the facal year for the purposes leiked (not of instruct expended during the facal year for the purposes leiked (not of instruct expended during the facal year for the purposes leiked (not of instruct expended during the facal year for the purposes leiked (not of instruct expended during the facal year for the purposes leiked (not of instruct expended during the facal year for the purposes leiked (not of instruct expended during the facal year for the purposes (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate functional extension of the facal (Column (b) — Enter in the accorrotate function of the facal (Column (b) — Enter in the accorrotate function of the facal (Column (b) — Enter in the accorrotate function of the facal (Column (b) — Enter in the accorrotate function of the facal (Column (b) — Enter in the accorritation of the facal (Column (b) — Enter in the accorritation of the facal (Column (b) — Extension (Column (		,					(c.) & (d));
Text of transfers). Be sure to include expenditures of all funds other ham the exception role of in the induces on the fits page.       Column (a) — Gross satisfies and varies without deduction of witholdens for momentaxes, employee contributions for Soudi Society or retirement       Column (c.).       Record construction adverse from all sources: i.e. bord proceeds, suspendence for all funds of the momentaxes, employee contributions for Soudi Society or retirement         PURPOSE       PURPOSE       Column (c.).       Record construction adverse from all sources: i.e. bord proceeds, suspendence for adverse for adverse for adverse for adverse for proceeding.       Column (c.).       Record construction adverse for adverse for adverse for proceeding.       Column (c.).       Column	at part III.			ints paid to other		oon in pan in).	
The the exception noted in the instructions on the first page.  Column (a) — Record construction outlays from all sources i.e., bond proceeds, assessments grants, etc.  PURPOSE  PURPOSE  PURPOSE  PURPOSE  PURPOSE  Construction  (a) (b) (c.) (c)  (c)  (c)  (c)  (c)  (c)  (c)  (c)							rect
Income taxes, employee contributions for Social Security or retirement     PURPOSE	· · · · · ·		experiordire for	supplies, materie			
PURPOSE PURPOSE PURPOSE PURPOSE PURPOSE PURPOSE Personal Services Personal Personal Personal Services Personal Services Personal						from all sources;	i.e., bond
PURPOSE         Personal         Operations & CAPITAL OUTLAW         CAPITAL OUTLAW           GOVERNMENTAL ADMINISTRATION         (a)         (b)         (c)         (d)           (a)         (b)         (c)         (d)         (d)         (d)           (including related data processing).         (c)         (c)         (d)         (d)         (d)           2. Judicial approximation and objection, control accounting and purchasing services.         (b)         (c)         (d)         (d)           3. General administration — City council, addeme or commissioners, marger, manager, chy devis (s)         (c)         (c)         (c)         (c)           3. Central administration — City council, addeme or commissioners, marger, manager, chy devis (s)         (c)         (c)         (c)         (c)           3. Contral administration — City council, addeme or commissioners, marger, manager, chy devis (s)         (c)         (c)         (c)         (c)           5. Own hooghilds — Construction and operation if hosgilds is proteined privaley. Exclude near diversarial second protein from 160.         (c)         (c) <td< td=""><td>income taxes, employee contributions for Social Security or re</td><td>tirement</td><td>proceeds, asse</td><td></td><td></td><td></td><td></td></td<>	income taxes, employee contributions for Social Security or re	tirement	proceeds, asse				
PURPOSE         Personal Services         Operations & Maintenance         Operations & Maintenance         Purchase fund, structure           GOVERNMENTAL ADMINISTRATION         (a)         (b)         (c.)         (d)           1. Financial administration Office of the finance director, audior, comprolier, reasurer, tax assessment and collector, central accounting and purchasing services. Budging, etc.         0				LAFLIN			
Services         Maintenance         Construction         and, equip, structure           (a)         (b)         (c)         (d) <b>GOVERNMENTAL ADMINISTRATION</b> (a)         (b)         (c)         (d)           1. Financial administration — Office of the finance director, auditor, comproler, treasurer, tax and seasance and construction and pariel events, budgeting, etc.         (c)         (d)         (d)           2. Judicial and legal — All municipal court and court-related activities including juries, probate officials, prosecutions, public defendes, municipal atomeys, and legal departments. Exclude probate officials, prosecutions, public defendes, municipal atomeys, and legal departments. Exclude probate officials, prosecutions, public defendes, municipal atomeys, and legal departments. Exclude probate officials, prosecutions, public defendes, municipal atomeys, and legal departments.         Exclusion         Ex	PURPOSE			Personal	Operations &		Purchase of
(a)     (b)     (c)     structure       GOVERNMENTAL ADMINISTRATION     (c)     (c)     (c)     (d)       1. Financial administration — Office of the finance director, auditor, comptoaler, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc.     0     0     0       2. Judicial and logal — All municipal count and court-teleted activities including integer potentials     0     0     0     0       3. Central administration — CHy council, addeman or commissioners, mayor, manage, city derks office, recorder, planning, zoning, and personnel.     25     E25     723     C39       4. Social services     70     E79     E79     E79     C19     C19       5. Own hospitals — Construction and operation of hospitals by your government. Numaring homes are to be reported in item 7.     0     0     0     0       6. Other hospitals — Construction and operation of hospitals by your government in part III.     0     0     0     0     0       7. Welfare institutions Construction and operation of hospitals operated privately. Exclude here and report in tem 3, any payments under public welfare programs.     0     0     0     0     0       7. Welfare institutions Construction and operation of hospitals operated privately. Exclude here and report in tem 5, any spartents under public welfare programs.     0     0     0     0     0       7. Welfare institutions Construction and m						Construction	land, equip. &
GOVERNMENTAL ADMINISTRATION       623       624							structures
GOVERNMENTAL ADMINISTRATION       623       624				(a)	(b)	(c.)	(d)
1. Financial administration — Office of the finance director, auditer, comprotoler, treasurer, tax assessment and collection, control accounting and purchasing services, budgeting, etc. (notuding related data processing).       0	GOVERNMENTAL ADMINISTRATION			. ,	( )	. ,	. ,
(including related data processing).       0	1. Financial administration — Office of the finance	director, auditor, comptroller, tre	asurer, tax				
2. Judicial and legal — All municipal court and court-related activities including juries, probate officials, proseculors, public defenders, municipal attorneys, and legal departments. Exclude probation and paret (proof in time 16).       22       22       18,596       0         3. Central administration — City council, aldermen or commissioners, mayor, manager, dity defix office, recorder, planning, zoning, and personnel.       3,470       0       0       0       18,596       0         HEALTH AND WELFARE       670       0<		sing services, budgeting, etc.					
officials, prosecutors, public defenders, municipal atomeys, and legal departments. Exclude probation and parole (report in item 16).       0       18,596       0         3. Central administration — City council, aldermen or commissioners, mayor, manager, city derk's office, recorder, planning, zoning, and personnel.       220       F29       620       F29       0       0         4. Social services       0       0       0       0       0       0       0         5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.       6       0 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>0</td></td<>				-			0
and parole (report in item 16).       0       18,596       0         3. Central administration — City council, aldermen or commissioners, mayor, manager, city defix files, recorder, planning, zoning, and personnel.       229       229       229       229       229       229       229       229       229       229       229       229       229       279       779       0<	-	•, ·	•	E25	E25	F25	G25
mayor, manager, city derk's office, recorder, planning, zoning,       3,470       0       0         HEALTH AND WELFARE       F79       F79       679       679         4. Social services       70       0       0       0       0         5. Own hospitals — Construction and operation of hospitals by your       E36       E36       F73       638       638         6. Other hospitals — Payments to hospitals operated privately. Exclude       0 </td <td></td> <td></td> <td></td> <td>0</td> <td>18,596</td> <td>0</td> <td>0</td>				0	18,596	0	0
and personnel.       3,470       0       0         HEALTH AND WELFARE       E79       F79       G79       G79         4. Social services       0       0       0       0       0         5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in tem 7.       0	3. Central administration — City council, aldermen	or commissioners,		E29	E29	F29	G29
HEALTH AND WELFARE       F79       C79       C77       C77 </td <td></td> <td>ning,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		ning,					
4. Social services       10       0       10       0       10       0       10         5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.       6.0				1			0
5. Own hospitals — Construction and operation of hospitals by your       E36       E36       F36       G39         government. Nursing homes are to be reported in item 7.       G       O <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>G79 0</td></td<>							G79 0
government. Nursing homes are to be reported in item 7.       0       0       0       0         6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 6, any payments to any payments under public welfare programs. Report payments to hospitals operated by other governments in part III.       0       0       0       0         7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.       E77       E77       F77       0 <t< td=""><td></td><td>itals by your</td><td></td><td>-</td><td></td><td>_</td><td>_</td></t<>		itals by your		-		_	_
here and report in item 6, any payments under public welfare programs.       0       0       0         Report payments to hospitals operated by other governments in part III.       0       0       0       0         7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.       E77       E77       677       0       677         8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities, thealth regulation and inspection, water and air pollution control, mosquito control, and inspection of food handing establishments. Also include public health activities collection, and all other services performed directly by the public health activities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 216, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report interes on highway debt in item 22e.       E44       E44       E44       E44       G44         11. Municipal airports       0       0       0       0       0       0       0         12. Parking facilities — Municipal grages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).       E60       E60       F60       0       0       0       1,30,666       0       0       1,30       60       0       0       1,90         12	government. Nursing homes are to be reported in item 7				0	0	0
Report payments to hospitals operated by other governments in part III.00007. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.E77E776778. 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, and inspection of food handing establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 5 payments under public welfare programs.000773263263263278. Health (other than hospitals) care. Include environmental health activities; health regulation and inspection, water and air pollution control, and inspection of food handing establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 5 payments under public welfare programs.0007744644F446449. Highways and toll fachilties. Also includes street lighting, snow removal, and highway engineering, control, and asafety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part III any payments to the State or county for highway pupposes. Report interest on highway, snads and bridges operated on fee or toll basisE45E45E4564510. Toll highways and facilities purchase and maintenance of meters (including on-street meters).00011. Munici	• • • •	•					
7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.       E77       E77       E77       0       G77         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, 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, wital statistics collection, and all programs.       0       0       0         7       C       C       C       C       C       C       C         9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lightlyme, snow removal, and highway engineering, control, and safety. Exclude here and report in hiem 21, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highways, roads and bridges operated on fee or toll basis       E45       E45       E45       E45       G45							
institutions by your government for veterans and needy persons.0008. 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, maguito 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.00000TRANSPORTATION 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.237,795137,24836,8803,5110. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45E456411. Municipal airports00000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).00606013. Police — Include municipal police agencies for preventing, or returning rime; procens, medical examiners; special police for highways, funnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.1,379,185141,327060,2714. Fire — All costs incurred for firefighting an		•		-	_	-	0
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.OOOTRANSPORTATIONE44E44F44G449. 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.237,795137,24836,8803,5510. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45F4564511. Municipal airports0000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).E60E60F60660PUBLIC SAFETYE62E62F62C62C6213. Police — Include municipal police agencies for preventing, control and safety activities.1,379,185141,327060,2714. Fire — All costs incurred for friefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24E24E24C2414. Fire — All costs incurred	•	5					0
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.000TRANSPORTATIONE44E44F44F44G449. Highways 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.237,795137,24836,8803,5110. Toll highways and facilities and bridges operated on fee or toll basisOOOOO11. Municipal airportsE61E61F01G01G011,9012. Parking facilities purchase and maintenance of meters (including on-street meters).DE60E60F60G60PUBLIC SAFETYE52E62F62G62G6213. Police or reducing crime, control; vehicular inspection activities; and traffic control and safety activities.1,379,185141,327O60,2214. Fire to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24E24E24E24E24G24	8. Health (other than hospitals) — All public hea	th acitivities except provision of I	hospital	E32	E32	F32	G32
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.000TRANSPORTATIONE44E44F44G449. 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.237,795137,24836,8803,5i10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45F4564511. Municipal airports0000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).00000PUBLIC SAFETY662E62F62G62G62G62G62G6213. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.1,379,185141,327060,2714. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24E24624		•	pollution				
health department. Report in item 6 payments under public welfare programs.000TRANSPORTATIONE44E44F44G449. 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.237,795137,24836,8803,5010. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45E45F4564511. Municipal airports00000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).00000000000013. Police — Include municipal police agencies for preventing, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.E62E62F6260,2214. Fire — All costs incurred for friefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24E24E24624			a nublia				
TRANSPORTATIONE44E44F44G449. 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.237,795137,24836,8803,5110. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45E45E4564511. Municipal airports00000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).E60E60F60G60PUBLIC SAFETY64264264264264264213. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.E62E62F62G6214. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24E24E44644				0	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 III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.       237,795       137,248       36,880       3,51         10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis       E45       E45       F45       G45         11. Municipal airports       0       0       0       0       0       0         12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).       E60       E60       E60       F60       G60         PUBLIC SAFETY       Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.       1,379,185       141,327       0       60,27         14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.       E24       E24       E24       E24       624						_	-
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.237,795137,24836,8803,5610.Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45F45G4511.Municipal airports0000012.Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).E60E60F60G60PUBLIC SAFETY13,79,185141,327060,2°13.Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.1,379,185141,327060,2°14.Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24E24241,334034,44	9. Highways — Construction and maintenance of municip	al streets, sidewalks, bridges					
payments to the State or county for highway purposes. Report interest on highway debt in item 22e.237,795137,24836,8803,5510. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45F45G4511. Municipal airports0000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).E60E60F60G60PUBLIC SAFETY600000013. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.E62E62F62G6214. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24F24G2414. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24F24G24							
10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis       E45       E45       F45       G45         11. Municipal airports       0       13,066       0       0       199         12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).       E60       E60       E60       F60       G60         PUBLIC SAFETY       0       0       0       0       0       0       0       0       602         13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.       1,379,185       141,327       0       60,22         14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.       E24       E24       E24       E24       E24       624			-	227 705	427 249	26 990	3 563
and bridges operated on fee or toll basis00011. Municipal airportsE01E01F01G0112. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).E60E60F60G60PUBLIC SAFETYE62E62F62G6213. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.1,379,185141,327060,2214. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.E24E24F24G24			em 22e.			· · · ·	i i
11. Municipal airports       0       13,066       0       1,99         12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).       E60       E60       F0       60       60         PUBLIC SAFETY       E62       E62       F62       F62       F62       G62       G62         13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.       1,379,185       141,327       0       60,22         14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.       E24       E24       F24       624		naintenance of highways, roads					045
12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).       E60       E60       F60       G60         PUBLIC SAFETY       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, and vehicular control; vehicular inspection activities; and traffic control and safety activities.       E62       F62       G62         14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.       E24       E24       E24       F24       G24				E01	E01	F01	G01
purchase and maintenance of meters (including on-street meters).       0       0       0       0         PUBLIC SAFETY       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, and vehicular control; vehicular inspection activities; and traffic control and safety activities.       1,379,185       141,327       0       60,2'         14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.       E24       E24       F24       G24	11. Municipal airports			0	13,066	0	1,900
PUBLIC SAFETY       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, and vehicular control; vehicular inspection activiities; and traffic control and safety activities.       E62       F62       G62         Exclude highway engineering and planning (report in item 9).       1,379,185       141,327       0       60,2'         14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.       E24       E24       E24       624							
<ul> <li>13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.</li> <li>Exclude highway engineering and planning (report in item 9).</li> <li>141,327</li> <li>602</li> <li>141,327</li> <li>603</li> <li>604</li> <li>604</li> <li>605</li> <li>605</li> <li>605</li> <li>605</li> <li>605</li> <li>605</li> <li>606</li> <li>607</li> <li>608</li> <li>608</li> <li>609</li> <li>60</li></ul>							0
or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activiities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 1,379,185 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,327 0 60,2 141,324 141,327 0 624 141,334 0 141,324 14		a controlling		E62	E62	F62	G62
and vehicular control; vehicular inspection activiities; and traffic control and safety activities.          Exclude highway engineering and planning (report in item 9).       1,379,185       141,327       0       60,2''         14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.       E24       E24       F24       G24			es,				
<b>14. Fire</b> — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.       E24       E24       F24       G24 <b>13. Fire</b> — All costs incurred for firefighting and fire prevention, including contributions       E24       E24       F24       G24 <b>13. Fire</b> — All costs incurred for firefighting and fire prevention, including contributions <b>11.133,652 241,334 0 34,4</b> 4							
to volunteer fire units. Include any municipal contribution to a State fire pension fund. 1,133,652 241,334 0 34,4	Exclude highway engineering and planning (report in iter	n 9).		1,379,185	141,327	0	60,271
to volunteer fire units. Include any municipal contribution to a State fire pension fund. 1,133,652 241,334 0 34,4		n including contributions		504	504	50/	
					044 004		04.400
			PILATION F		,504		

PARTIE DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued	EXPENDITURES BY PURPOSE AND			
	EXPER	IDITURES BY		
PURPOSE	Personal	Operations &	CAPITAL	Purchase of
	Services	Maintenance	Construction	land, equip. &
			0011011001011	structures
	(a)	(b)	(c.)	(d)
PUBLIC SAFETY — Continued	E05	E05	F05	G06
<b>15. Correction institutions</b> — Operation of facilities for confinement, correction				
and rehabilition of adults or juveniles.	0	0	0	0
<b>16. Other corrections</b> — Probation and parole activities - But exclude	E04	E04	F04	G04
"lock up" operations (report in item 16).	<b>0</b> E66	<b>0</b> E66	<b>0</b> F66	<b>O</b> G66
<b>17. Protection inspection and regulation, n.e.c.</b> — Regulation of 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.	o	o	0	0
AMBULANCE	E32	E32	F32	G32
18. All expenditures for city operated or subsidized ambulance services	0	0	0	0
CULTURE AND RECREATION	E61	E61	F61	G61
19. Parks, cultural activities, and other recreation — Include playgrounds, golf				
courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	92,398	49,890	0	2,750
	E52	E52	F52	G52
<b>20. Libraries</b> — 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. UTILITIES	0	0	0	0
UTILITIES				
21 Cross synanditures for utility systems exercised by your environment. First, to be used the state				
<ol> <li>Gross expenditures for utility systems operated by your government. Exclude interest (report in item 19); also exclude utility contributions to the parent government and deduct the cost of</li> </ol>				
providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91	E91	F91	G91
a. Water supply system	280,785	704,219	0	o
	E92	E92	F92	G92
<b>b.</b> Electric power system	875,075	3,600,488	0	0
W Licome power system	E93	E93	F93	G93
C. Gas supply system	0	0	0	0
	E94	E94	F94	G94
d. Transit	0	0	0	0
	E80	E80	F80	G80
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary				
and storm systems and sewage disposal plants	48,419	62,509	0	0
<b>f.</b> Solid waste and landfill — The collection and disposal of garbage and landfill	E81	E81	F81	G81
operations	209,964	222,402	0	0
INTEREST ON DEBT				
<b>22.</b> Amounts of interest paid, including any interest on short-term or nonguaranteed obligations,		191		
as well as general obligations.				
a. Water supply system		<b>212,495</b>		
		0		
b. Electric power system		193		
		o		
C. Gas supply system		194		
d. Transit		o		
		189		
e. All interest not covered by items 19a through 19d		205,739		
ALL OTHER EXPENDITURES				
23. Include any amounts which have not been allocated above by purpose, such as: your employer				
contribution to a State administered retirement system or to the Federal Social Security System;				
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.				
De net includes (4). Or much familieur definite (2), commente familieur ef				
<b>Do not include:</b> (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and				
payments from distinct employee pension funds.				
a. Housing and community development — Gross expenditure for urban renewal,	E50	E50	F50	G50
slum clearance, municipal housing projets, and similar activities.	95,677	8,703	0	0
	E89	E89	F89	G89
b. Economic development (Industrial)	0	34,006	0	0
	E89	E89	F89	G89
c. Civil defense	<b>0</b> E89	<b>0</b> E89	<b>0</b> F89	<b>0</b> G89
d Comptens engine and weinterence				
d. Cemetery operations and maintenance	<b>45,197</b>	<b>8,713</b>	<b>0</b> F03	<b>2,340</b>
e. Miscellaneous commercial activities	0	0	0	0
Other — Specify	<b>U</b> E89	<b>U</b> E89	<b>U</b> F89	<b>U</b> G89
f. General Gov't.	469,929	422,612	0	29,276
		_,		-, 0
g. Senior Citizens Center	58,276	10,004	0	494
h. Vehicle Maintenance	93,736	26,212	0	2,570

FORM SA&I 2643 (7-18-2011)

SEE ACCOUNTANTS COMPILATION REPORT

	AL EXPENDITURES made to other governments f re, highways, school tuition,						
	(b) of part II.) Enter "None" if				nents to other		
Item	government(s) (County, State, school districts, etc.) (a)	Amount <i>(Omit cents)</i> (b)	lte	em	school dis	(County, State, stricts, etc.) a)	Amount <i>(Omit cents)</i> (b)
1.		0	5.				0
2.		0	6.				0
3.		0	7.				0
4.		0	8.				0
Part IV SALARIES, WAGES, AN	ND FORCE ACCOUNT					nount <i>(Omit ce</i>	nts)
	e for salaries and wages inclu iges paid on force account co			as	Z00		3,354,225
Part V DEBT OUTSTANDING, government as well as	ISSUED, AND RETIRED s general city or town d	– Report sj lebt.	becial obliga	ations of all	agencies o	f your	
<ol> <li>Long term debt – Bonds, mortgage particular agencies. Include revenue assessments on property owners (coll guaranteed by your government if the When an advance refunding has resu as retired in the year of defeasance and</li> </ol>	and nonguaranteed special a umn (e)). Report also gener se sources are insufficient (c lted in a legal or an insubstal	assessment bo al obligations a column (f)). nce defeasanc	onds payable s and any debt b ce, the debt ma	olely from plea acked by plea	dged earnings lged resources	or special bui	
			AMC	OUNT, BY PU	RPOSE (Omit	,	
		Outstanding	DURING FI	SCAL YEAR	Outstanding		NG-TERM DEBT
		at beginning of fiscal year	Issued	Retired	total (a) plus (b) minus ©	Revene and nonguaranteed bonds	Guaranteed bonds
		(a)	(b) <sup>29X</sup>	© 39X	(d)	(e) 44X	(f) 41X
a. Sewer debt		<b>197,119</b>	<b>0</b>	<b>27,983</b>	169,136	169,136	<b>0</b> 41A
<b>b.</b> Water supply system debt		5,934,138	29B	315,225	5,618,913	5,618,913	41B
c. Electric power system debt		19D 19C	29D 29C	39D 39C	0	44D 0	41D 41C
d. Gas supply system debt		19C 0	29C 0	39C 0	0	44C 0	41C <b>0</b>
e. Transit		0	0	0	0	0	0
Industrial revenue and <b>f.</b> pollution control debt		19Т <b>О</b>	24T <b>O</b>	34T 0	o	<sup>44⊤</sup> 0	0
g. All other purposes		<sup>19X</sup> 4,000,000	29X 0	<sup>39X</sup> 185,000	3,815,000	44X 3,815,000	41X O
2. Short-term (interest-bearing) de	•	, bond anticipa	ation notes,	100,000	An	nount <i>(Omit ce</i>	
interest-bearing warrants, and other o accounts payable and other nonintere <b>a.</b> Amount outstanding at begi	st-bearing obligations.	year or less-	Exclude		61V		0
b. Amount outstanding at end Part VI CASH AND INVESTME	of fiscal year NTS HELD AT END OF F	ISCAL VEA	P		64V		0
Report separately for each investments in Federal Gov all investments at carrying v housing and industrial finan	of the three types of funds lis remment, Federal agency, St value. Include in the sinking icing loans. Exclude account ursuant to an advance refund	sted below, the tate and local fund total any ts receivable,	e total amount government, a mortgages and value of real pl	nd non-goverr d notes receiv roperty, and a	imental securit able held as or Il non-security	ties. Report ffsets to assets.	
Type of fund					Amou	nt at end of fis (Omit cents)	cal year
1. Sinking funds – Reserves held for sinking fund and revenue bond related					W01		
of long-term debt.  2. Bond funds – Unexpended proceed	s from sale of G.O. and reve	nue bond issu	es held		W31		208,145
pending disbursement.			-		W61		1,113,979
3. All other funds except employee retire	ement funds.						1,690,490
4. Retirement systems – Single emp Page 4	oloyer plans only SEE ACCOUNTANTS (		ON REPOR	RT.		FORM SA&I	<b>0</b> 2643 (7-18-2011)

# Part VII AUDITOR INFORMATION

**NOTE** — This report will not be considered complete unless an accompanying "accountants compilation report on financial statements included in certain prescripted forms" is attached to the report. The municipality's auditor should follow the in AR Section 300 of the AICPA Professional Standards in preparing such compilation report.

# Auditor's firm name

Stanfield & O'Dell							
Adress – Number and street				TELEPHONE			
	Area	Number	Extension				
3211 S. Lakewood Ave.	Code						
City	State	ZIP Code					
Tulsa	ок	74135	918	628-0500			
Name of contact person/Email							

# Craig Legener / CraigL@stanfieldodell.com

FORM SA&I 2643 (7-18-2011)

#### **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 2007 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. Occupation and business licensing and permits (code T28)

Enter here licenses and inspection charges on occupation and business.

 Report only licenses and 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 highwavs (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)
- 9. All other (From State code C-89: From Federal Government code B89)

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

- Park and recreation (BOR or HUD)
- Community development and urban renewal
- Civic defense
- 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 19e.
- 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 Savre Seminole Tahlequah Watonga

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 Seminole Municipal Hospital Tahlequah City Hospital Watonga Municipal Hospital