

Part IIA EXPENDITURES — CURRENT AND CAPITAL		
Current expenditures are for salaries and wages and day-to-day operations.		
Capital expenditures are for purchase of equipment, land, buildings, and for construction.		
Type of Expenditures (Report all funds)	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 \$ 230	G23
2. Streets and alleys	E44 \$ 0	F44
3. Police	E62 \$ 0	G62
4. Fire	E24 \$ 0	Q24
5. Trash collection	E81 \$ 0	F81
6. Sewer	E80 \$ 0	F80
7. Water utility	E91 \$ 0	F91
8. Electric utility	E92 \$ 780	F92
9. Gas utility	E93 \$ 0	F93
10. Debt service	E23 \$ 0	
11. Miscellaneous commercial activity	E03 \$ 0	F03
12. All other expenditures	E89 \$ 658	F89
TOTALS	\$ 1,668	V98 \$ 0

Part IIB EXPENDITURES — SALARIES AND WAGES	
Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.	
	Amount (Omit cents)
	Z00 \$ 230

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

Part IV ASSETS	
Total cash and investments of municipal funds at the end of the fiscal year.	
	Amount (Omit cents)
	W61 \$858

Remarks

Part V DATA SUPPLIED BY: Lori Wesberry			
Signature of official Lori Wesberry <i>Lori Wesberry</i>	Date 01/26/2015	Title Secretary/Treasure	
Printed name of official Lori Wesberry	Telephone →	Area code Number (580) 512-9041	Extension
Email lori.wesberry@yahoo.com			