#### DUE DATE: Six months after Fiscal-Year-End

This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11. Section17-105.1 of Title 11. SSARS 193.27 requires an accountant's compilation report to accompany this form.

This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the municipality (public trusts, etc.) for the fiscal year ending 2017. See supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 5 of this

This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies and universities.

When completed, please file electronically at www.sai.ok.gov.

#### RETURN TO Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov

# Name Address

State

ZIP Code

OFFICE OF THE STATE AUDITOR AND INSPECTOR

STATE OF OKLAHOMA **GARY JONES, AUDITOR AND INSPECTOR** ANNUAL SURVEY OF CITY AND TOWN FINANCES

#### Part I TAX REVENUES

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

City

•	•	. , ,	
Item	Amount (Omit cents)	Item	Amount (Omit cents
Property taxes — General fund, building fund, and sinking fund	ТØ1	e. Use tax	ТØ9
Local sales taxes — Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by another government are to be reported under part 1A below.      General sales tax	TØ9	Occupation and business licensing and permits     a. Enter here licenses and inspection charges on occupations and businesses — for example, inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; plumbing permits; taxicab licenses; tags; animal tags; vending licenses, and liquor licenses; business licenses; etc.	T28
b. Franchise fee or tax	T15	b. Other licensing and permits	T29
c. Cigarette tax	C30	4. Other — Specify	T99
d. Hotel/Motel	T19		

#### INTERGOVERNMENTAL REVENUE Part IA

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

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

- Report only amounts received directly from the Federal Column (c) -

		Amount (Omit cents)			
Purpose for which received	From State	From other local governments	From Federal Government (directly)		
	(a)	(b)	(c)		
General support — Total amounts received (as per capita grants, shared taxes, etc.)	C3Ø	D3Ø	B3Ø		
without restrictions as to particular programs or purposes to be financed.  1. Alcoholic beverage tax					
1. Alcoholic beverage tax	C46	D46	B46		
2. Street and highways	C46	D46	B40		
2. Health as hearital	C42	D42	B42		
3. Health or hospital	C91	D91	B91		
4. Grants received for water utilities	C91	D91	891		
	C8Ø	D8Ø	B8Ø		
5. Grants received for waste water utilities					
6. Grants received for housing, economic, and community development	C5Ø	D5Ø	B5Ø		
7. Airports	C89	D89	BØ1		
· ·	C94	D94	B94		
8. Mass transit rail and/or bus system					
9. Grants received for transportation	C89	D89	B89		
10. ALL OTHER (From State – code C89; From Federal Government – Code B89) —	C89	D89	B89		
Include in the appropriate box, receipts from various payments such as —					
a. Parks and recreation (BOR or HUD)	000		D00		
<b>b.</b> Public safety	C89	D89	B89		
	C89	D89	B89		
c. Job training					
d. Library grants	C89	D89	B89		
Other – Specify	C89	D89	B89		
Ottlet -Specify					
e					
f.	C89	D89	B89		
**					

#### OTHER REVENUES — Other than tax and intergovernmental revenues

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

<ol> <li>Utility sales revenue — Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the parent government.</li> </ol>	Amount (Omit cents)	<ol> <li>Other sales and service revenue — Gross receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments.</li> </ol>	Amount (Omit cents)
a. Water supply system	A92	a. Sewerage charges	
b. Electric power system		<b>b.</b> Refuse collection charges	A81
c. Gas supply system	A93	c. Hospital charges received on behalf of individual patients under the Medicare program or other	A36
d. Transit	A94	insurance-type arrangements. Exclude Medicaid and amounts for hospital purposes received from other governments.	

Part IB OTHER REVENUES — Other than tax and	intergovernmental	revenues — Continued	
Enter below amounts of the stated types of r the fiscal year. Be sure to include revenues	revenue (net of refund of all funds other than	ds and interfund transfers) received by your government durn the exceptions noted in the special instructions.	ing
2. Other sales and service revenue — Continued	Amount (Omit cents)	5. Interest earnings — Interest received on all	Amount (Omit cents)
<b>d.</b> Recreation charges (swimming, golf, auditoriums, etc.)	A61	deposits and investment holdings of your government and its agencies excluding earnings of any employee pension fund.	U2Ø
Airports — Include rentals and gross sales of gas and oil.	AØ1	6. Rents — Exclude housing, airport, and all other rental revenue reported from specific municipal services in item 2.	U4Ø
f. Parking facilities (parking lots, garages, parking meters)	A6Ø	7. Royalties — Compensation or portion of proceed from extraction of natural resources such as oil.	U41
g. Municipal housing project rentals (gross)	A5Ø	Fines and forfeitures — (City or town share only)	U3Ø
	A89	9. Private donations	U5Ø
h. Ambulance services		10. Miscellaneous other revenue — Revenue of your	
i. Miscellaneous commercial activities (cemeteries)	AØ3	government and its agencies not covered by items above, except tax and intergovernmental revenues, Include insurance adjustments, etc. DO NOT	
j. Other (including miscellaneous fee collections)	A89	include: (1) proceeds from borrowing; (2) receipts from sale of holdings; (3) transfers between funds or agencies of your government; or (4) employee's	
3. Special assessments — Compulsory contributions and reimbursements from owners or property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment bonds. Report maintenance assessments under item 2 on page 1.	UØ1	contributions to, and interest earnings of, any employee pension fund.  a b	
4. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments.	U11	TOTAL miscellaneous other revenue	U99

#### Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE

Please note that payments made to other governments (State or local) should NOT be included in amounts reported here, but should be reported at part III.

Enter below all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the instructions on the first page.

**Column (a)** — Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Social Security or retirement

**coverage, etc. Exclude: (1)** capital outlay (report in columns (c) and (d)); and **(2)** amounts paid to other governments (report in part III).

 ${\color{red} \textbf{Column (b)}} \ - \ \textbf{Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services.$ 

Column (c) - Report construction outlays from all sources; i.e., bond proceeds, assessments, grants, etc.

	EXPENDITURES BY PURPOSE AND TYPE		/PE		
			CAPITAL OUTLAY		
PURPOSE	Personal services (a)	Operations and maintenance (b)	Construction (c)	Purchase of land equipment, and structures (d)	
GOVERNMENTAL ADMINISTRATION	E23	E23	F23	G23	
<ol> <li>Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing, information technology).</li> </ol>					
<ol> <li>Judicial and legal — All municipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16).</li> </ol>	E25	E25	F25	G25	
<ol> <li>Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.</li> </ol>	E29	E29	F29	G29	
HEALTH AND WELFARE	E79	E79	F79	G79	
4. Social services					
<ol><li>Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.</li></ol>	E36	E36	F36	G36	
6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 6, any payments under public welfare programs. Report payments to hospitals operated by other governments in part III.					
<ol> <li>Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.</li> </ol>	E77	E77	F77	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 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.	E32	E32	F32	G32	
TRANSPORTATION	E44	E44	F44	G44	
9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.					
10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis	E45	E45	F45	G45	
11. Municipal airports	EØ1	EØ1	FØ1	GØ1	
<b>12. Parking facilities</b> — Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters)	E6Ø	E6Ø	F6Ø	G6Ø	
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. Exclude highway engineering and planning (report in item 9).					
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	

	T EX	XPENDITURES BY	PURPOSE AND TY	PE	
		KI ENDITOREO BI	T	L OUTLAY	
PURPOSE	Personal services	Operations and maintenance	Construction	Purchase of land equipment, and structures	
	(a)	(b)	(c)	(d)	
PUBLIC SAFETY — Continued  15. Correction institutions — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.	EØ4	EØ4	FØ4	GØ4	
<ol> <li>Other corrections — Probation and parole activities – But exclude "lock-up" operations (report in item 15).</li> </ol>	EØ5	EØ5	FØ5	GØ5	
17. Protection inspection and regulation, n.e.c. — Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major functions, such as health, natural resources, etc.	E66	E66	F66	G66	
AMBULANCE  18. All expenditures for city operated or subsidized ambulance services	E32	E32	F32	G32	
CULTURE AND RECREATION  19. Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E61	E61	F61	G61	
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III.	E52	E52	F52	G52	
UTILITIES  21. Gross expenditure 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 providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91	E91	F91	G91	
a. Water supply system	E92	E92	F92	G92	
b. Electric power supply	E93	E93	F93	G93	
c. Gas supply system	E94	E94	F94	G94	
d. Transit system     e. Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants	E8Ø	E8Ø	F8Ø	G8Ø	
Solid waste and landfill — The collection and disposal of garbage and landfill operations	E81	E81	F81	G81	
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.  a. Water supply system		191			
b. Electric power supply		192			
c. Gas supply system		193			
d. Transit system		189			
e. All interest not covered by items 19a through 19d  ALL OTHER EXPENDITURES		169			
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; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee					
pension funds.  a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects,	E5Ø	E5Ø	F5Ø	G5Ø	
and similar activities.  b. Economic development	E5Ø	E5Ø	F5Ø	G5Ø	
c. Civil defense	E89	E89	F89	G89	
d. Cemetery operations and maintenance	EØ3	EØ3	FØ3	GØ3	
e. Miscellaneous commercial activities  Other — Specify	EØ3	EØ3	FØ3	GØ3	
f					
g					
h.					

FORM SA&I 2643 (8-29-2017) Page 3

term   Type of receipted   County, State, school objection, convergence   County, State, school objection, county, State, school objection, school objection, county, State, school objection, school objection, county, State, school objection, school object	Please detail all paymbasis — e.g., for hosp figures reported in colduring the fiscal year.	ents made to other govital care, highways, sclumn (b) of part II.) <i>Ente</i>	hool tuition, or supp	oort. etċ. (Šuch amo	ounts should be exclud	led from expenditure	I
S. Anount (Omit cents)  S. ALARIES, WAGES, AND FORCE ACCOUNT  Report the total expenditure for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on loose account construction projects.  2017 DESTO DISTANDING, ISSUED, AND RETRIES — Preport special colligations of all agencies of your government as well as considered extinguished. The preport of the preparent of the preport of the preport of the preport of the preparent	Item	government(s) (County, State, school districts,			Item	government(s) (County, State, school districts,	Amount (Omit cents)
SALARIES, WAGES, AND FORCE ACCOUNT  Report the total expenditure for statishes and varges included in column (i) of part II, as  PORT VI SALARIES, WAGES, AND FORCE ACCOUNT  Report the total expenditure for statishes and varges included in column (ii) of part II, as  PORT VI GET CUTSTANDING, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as general for for two wides.  L. Long-term debt — Bonds, mortgages, etc., with an original term of more than one year issued in the name of your government or of particular agencies.  When an advance returning has resulted in a legal or an in-substance defeasance, the debt may be considered extinguished, reported as retired in the year of defeasance and should not be reported brerain in subsequent years.  AMOUNT, BY PURPOSE (Omit cents)  AMOUNT, BY PURPOSE (Omit cents)  DURING FISCAL YEAR  Cutstanding total leading total graphs (ii)  Basued Retired  AMOUNT, BY PURPOSE (Omit cents)  DURING FISCAL YEAR  Basued Retired  Basued Retired  (b) (c) (d)  19U 29U 29U 49U  G. Ges supply system debt  B. Vater supply system debt  B. Vater supply system debt  B. Transil  G. Ges supply system debt  G. Gas supply system debt  G. Transil  G. Gas supply system debt  G. Transil  G. J. Industrial revenue and pollution control debt:  J. D. J. Industrial revenue and pollution control debt:  J. D. J.		(a)	(b)			(a)	(b)
SALARIES, WAGES, AND FORCE ACCOUNT Report the total expenditure for elastrices and various increded in column (s) of part II, as  Part V SALARIES, WAGES, AND FORCE ACCOUNT Report the total expenditure for elastrices and various increded in column (s) of part II, as  Part V Secretary of the total expenditure for elastrices and various powers and secretary of the various of part II, as  Part V Secretary of the various of the							
The second in the separature for salaries and wages included in column (a) of part II, as well as any slatefiels and veloped part of notice account construction projects.  The DEBT OUTSTANDING, ISSUED, AND RETIRED — Report special colligations of all agencies of your government as well as veloped as any slatefiels and veloped pand on force account construction projects.  The DEBT OUTSTANDING, ISSUED, AND RETIRED — Report special colligations of all agencies of your government as well as Long-term debt. — Bonds, martigages, etc., with an original term of more than one year issued in the name of your government or of particular agencies.  AMOUNT, BY PURPOSE (Omit cents)  DURING FISCAL YEAR  Outstanding at beginning of fiscal year  AMOUNT, BY PURPOSE (Omit cents)  Outstanding total government (b)  (a)  (b)  (c)  (d)  DURING FISCAL YEAR  Outstanding total (a) Play (b)  (d)  a. Sever debt  b. Water supply system (cents)  (a)  (b)  (c)  (c)  (d)  DURING FISCAL YEAR  Outstanding total (a) Play (b)  (d)  a. Sever debt  b. Water supply system (cents)  (d)  (e)  (f)  (g)  290  390  490  490  c. Electric power system (cents)  (g)  490  d. Gas supply system debt  (g)  All other purposes  190  (g)  490  490  490  490  490  490  490  49				5.			
Report the total expenditure for salaries and wages included in column (a) of part II, as well as any salaries and expenditure for salaries and wages included in column (a) of part II, as well as any salaries and expenditure for salaries and wages included in column (a) of part II, as well as the same of the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part II, as well as the part of the column (a) of part III, as well as the part of the column (a) of part III, as well as the part of the column (a) of part III, as well as the part of the column (a) of part III, as well as the part of the column (a) of part III, as well as the part of the column (b) part of the column (a) of part III, as well as the part of the column (a) of part III, as well as the part of the column (a) of part III, as well as the part of the column (a) of part of the part							
Amount (Cmit cents)  SALARIES, WAGES, AND FORCE ACCOUNT  Report the total expenditure for salaties and wages included in column (a) of part II, as well as any salaties and wages paid on force account construction projects.  ATV DEST CONTSTANDING, SISSUED, AND RETIRED — Report special colligations of all agencies of your government as well as  Long-turn debt — Bonds, mortgages, etc., with an original term of more than one year issued in the name of your government or of particular agencies.  When an advance refunding has resulted in a legal or an in-substance defeasance, the debt may be considered extinguished. reported as retired in the year of defeasance and should not be reported herein in subsequent years.  AMOUNT, BY PURPOSE (Omit cents)  Outstanding at beginning of liscal year  (a) (b) (c) (d)  AMOUNT, BY PURPOSE (Omit cents)  DURING FISCAL YEAR  Outstanding total (a) plus (b) minus (c)  (a) (b) (c) (d)  a. Sever debt (a) (d) (d) (d)  a. Sever debt (a) (d) (d) (d) (d)  a. Sever debt (a) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d		+		6.			
Part IV SALARIES, WAGES, AND FORCE ACCOUNT  Report the total expenditure for esistines and vages included in column (a) of part II, as well as any salative and vages and vages included in column (a) of part II, as well as any salative and vages upon the control				<u> </u>			
Report the total expenditure for salaries and wages included in column (a) of part II, as well as any gladies wild vages paid on force account construction projects.  Report the total expenditure for salaries and wages included in column (a) of part II, as well as any gladies wild vages paid on force account construction projects.  DERT CUTISTANDING, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as a construction of the part	•			7.			
Report the total expenditure for salaries and wages included in column (a) of part II, as well as any gladies wild vages paid on force account construction projects.  Report the total expenditure for salaries and wages included in column (a) of part II, as well as any gladies wild vages paid on force account construction projects.  DERT CUTISTANDING, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as a construction of the part							
Hepot the total expenditure for salaries and wages and increase and wages and increased and wages pad on the contraction projects are stated in a single pad on the consolidation projects are stated in the page of the page		AND FORCE ACCOU	INT	0.		Amount (C	mit cents)
DEBT QUISTANDING, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as general city or found edit.  Long-term debt — Bonds, mortgages, etc., with an original term of more than one year issued in the name of your government or or particular agencies.  When an advance refunding has resulted in a legal or an in-substance defeasance, the debt may be considered extinguished, reported as refired in the year of defeasance and should not be reported herein in subsequent years.  AMOUNT, BY PURPOSE (Omit cents)  AMOUNT, BY PURPOSE (Omit cents)  Outstanding at beginning of fiscal year  (a) Bull 39U 39U 49U  Bull 39U 49U 49U  C. Electric power system debt  debt 19U 29U 39U 49U 49U  C. Electric power system debt 19U 29U 39U 49U  C. Electric power system debt 19U 29U 39U 49U  C. Transil 19U 29U 39U 49U  C. All other purposes  Amount outstanding at beginning of fiscal year  D. Amount outstanding at beginning of fiscal year  The proof sparately for each of the three fyens of juncts listed below, the total amount of cach on hand and on depocal and investments in Federal Government, Each on hand and on depocal and investments in Federal Government, Each on hand and on depocal and investments in Federal Government, Each on the securities. Report all investments in Federal Government, Each on the and total government, and non-powernmental securities. Report all investments in Federal Government, and non-powernmental accurities. Report all investments in Federal Government, Each on the anamy of the securities of of the	Report the total expen	diture for salaries and	wages included in	column (a) of part I	I, as	ZØØ	
Long-term debt — Bonds, mortgages, etc., with an original lerm of more than one year issued in the name of your government or or particular agencies.  When an advance refunding has resulted in a legal or an in-substance defeasance, the debt may be considered extinguished, reported as retired in the year of defeasance and should not be reported herein in subsequent years.    AMOUNT, BY PURPOSE (Omit cents)	Part V DEBT OUTSTANDING	G, ISSUED, AND RET		. ,	of all agencies of you	ur government as we	ell as
with a nativation of the properties of the properties of the debt may be considered extinguished, reported as retired in the year of defeasance and should not be reported herein in subsequent years.    AMOUNT, BY PURPOSE (Omit cents)	general city or town	debt.					
AMOUNT, BY PURPOSE (Omit cents)  AMOUNT, BY PURPOSE (Omit cents)  Outstanding at beginning of fiscal year  (a)  Usual Standing at beginning of fiscal year  (b)  (c)  (d)  190  390  490  490  490  490  490  490  4		igages, etc., with an or	iginal term of more	tilali one year issu	ed in the name of your	government	
Outstanding at beginning of fiscal year  (a) (b) (c) (d)  a. Sewer debt  b. Water supply system debt  190 290 390 490 490  d. Gas supply system debt  190 290 390 490  d. Gas supply system debt  190 290 390 490  d. Gas supply system debt  190 290 390 490  e. Transit  1, Industrial revenue and pollution control debt 190 190 290 390 490  g. All other purposes  190 290 390 490  e. Transit  1, Industrial revenue and pollution control debt 190 390 490  g. All other purposes  2, Short-term (interest-bearing) debt — Tax anticipation notes, bord anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations.  a. Amount outstanding at beginning of fiscal year  CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency. State and local government, and non-governmental securities. Report all investments at critical intransing loans. Exclude accounts recivable, value of real property, and all non-security assets to housing and industrial financing loans. Exclude accounts recivable, value of real property, and all non-security assets.  Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance deleasance should not be reported herein.  Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.  Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.	When an advance refunding has reported as retired in the year of	s resulted in a legal or f defeasance and shou	an in-substance de ald not be reported	efeasance, the debt herein in subseque	may be considered ex nt years.	ktinguished,	
Outstanding at beginning of fiscal year  (a) (b) (c) (d) (d)  a. Sewer debt  b. Water supply system debt  b. Water supply system debt  190 290 390 490  d. Gas supply system debt  190 290 390 490  d. Gas supply system debt  190 290 390 490  d. Gas supply system debt  190 290 390 490  d. Gas supply system debt  190 290 390 490  e. Transit  1. Industrial revenue and pollution control debt  191 290 390 490  g. All other purposes  190 290 390 490  g. All other purposes  290 490  490  490  490  490  490  490  49							
Outstanding at beginning of fiscal year  (a) (b) (c) (d) (d)  a. Sewer debt  b. Water supply system debt  b. Water supply system debt  190 290 390 490  d. Gas supply system debt  190 290 390 490  d. Gas supply system debt  190 290 390 490  d. Gas supply system debt  190 290 390 490  d. Gas supply system debt  190 290 390 490  e. Transit  1. Industrial revenue and pollution control debt  191 290 390 490  g. All other purposes  190 290 390 490  g. All other purposes  290 490  490  490  490  490  490  490  49				AMOLINT	RV PURPOSE (Omit o	cente)	
Coutstanding at beginning of fiscal year  (a) (b) (c) (d)  19U 29U 39U 49U  89U 49U  6. Electric power system debt  19U 29U 39U 49U  6. Gas supply system debt  19U 29U 39U 49U  6. Transit  19U 29U 39U 49U  7. Industrial revenue and pollution control debt  19U 29U 39U 49U  8. Transit  1. Industrial revenue and pollution control debt  9. All other purposes  19U 29U 39U 49U  8. Transit  1. Industrial revenue and pollution control debt  9. Short-term (interest-bearing) debt — Tax anticipation notes, interest-bearing varrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations.  8. Amount outstanding at end of fiscal year  CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency. State and local government, and non-governmental securities. Report all investments in Federal agency. State and local government, and non-governmental securities. Report all investments in Federal Government, Federal agency. State and local government, and non-governmental securities. Report all investments in Federal Government, Federal agency. State and local government, and non-governmental securities. Report all investments in Federal Government, Federal agency. State and local government, and non-governmental securities. Report all investments in Federal agency. State and local government, and non-governmental securities. Report all investments are carrying value. Include in the sinking fund total arm workspace and notes receivable as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.  Type of fund  Amount and of fiscal year (Omit cents)  Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of lon					BTT OTH OSE (OHIR C	,ens)	
a. Sewer debt  (a) (b) (c) (d)  (b) (c) (d)  (d)  a. Sewer debt  (a) (b) (c) (d)  (b) (c) (d)  (c) (d)  (d)  (d)  (d)  (e) (d)  (d)  (d)  (d)  (d)  (e) (d)  (d)  (e) (d)  (d)  (e) (d)  (e) (d)  (f)  (f)  (f)  (f)  (f)  (f)  (g)  (g			DURING F	FISCAL YEAR			
a. Sewer debt  b. Water supply system debt  c. Electric power system debt  190 290 390 490  d. Gas supply system debt  190 290 390 490  d. Gas supply system debt  190 290 390 490  e. Transit  f. Industrial revenue and pollution control debt  190 290 390 490  e. Transit  f. Industrial revenue and pollution control debt  190 290 390 490  g. All other purposes  24T 34T 34T 44T 390  g. All other purposes  25. Short-term (interest-bearing) debt — Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations.  a. Amount outstanding at beginning of fiscal year  26t VI  CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.  Type of fund  Amount at end of fiscal year (Omit cents)  Amount at end of fiscal year (Omit cents)  Amount at end of fiscal year (Omit cents)  Amount and an evenue bond related accounts and any other reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.  2. Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement		1 0 0	Issued	Retired		minus (c)	
a. Sewer debt b. Water supply system debt c. Electric power system debt 19U 29U 39U 49U 49U 49U  d. Gas supply system debt 19U 29U 39U 49U 49U  d. Gas supply system debt 19U 29U 39U 49U 49U  e. Transit f. Industrial revenue and pollution control debt 19U 29U 39U 49U  g. All other purposes 2. Short-term (interest-bearing) debt. — Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations a. Amount outstanding at beginning of fiscal year  b. Amount outstanding at end of fiscal year  CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal agency. State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable helds a offsets to housing and industrial filmancing joans. Exclude accounts receivable, value of real property, and all non-security assets.  Assets obtained and held pursuant to an advance retunding that results in a legal or in-substance deleasance should not be reported herein.  Type of fund  Amount at end of fiscal year (Omit cents)  Type of fund  Amount at end of fiscal year (Omit cents)  Amount at end of fiscal year (Omit cents)  Expert of funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.  2. Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held periong disbursement					4911	(d)	
b. Water supply system debt  c. Electric power system debt  190 290 390 490  d. Gas supply system debt  190 290 390 490  e. Transit  f. Industrial revenue and pollution control debt  190 290 390 490  g. All other purposes  190 290 390 490  g. Amount outstanding at beginning of fiscal year  2. Short-term (interest-bearing) debt — Tax anticipation notes, bond anticipation notes, interest-bearing) debt — Tax anticipation swith a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations.  a. Amount outstanding at beginning of fiscal year  2. Amount outstanding at end of fiscal year  2. Amount outstanding at end of fiscal year  2. Amount outstanding at end of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report and investment in Federal Government, Federal agency, State and local government, and non-government asserties. Report and investment in Federal Government, Federal agency, State and local government, and non-security assets.  Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance deleasance should not be reported herein.  Type of fund  Amount at end of fiscal year (Omit cents)  190 490  490  490  490  490  490  490  49	a. Sewer debt	190	290	350	450		
c. Electric power system debt  190 290 390 490  d. Gas supply system debt  190 290 390 490  e. Transit  f. Industrial revenue and pollution control debt  g. All other purposes  24T 34T 44T  34T 44T  540  g. All other purposes  290 390 490  290 390 490  290 390 490  390 490  490  390 490  490  G. Transit  f. Industrial revenue and pollution control debt  g. All other purposes  290 390 490  290 390 490  490  490  490  490  490  490  49		19U	29U	39U	49U		
d. Gas supply system debt  19U 29U 39U 49U 49U  e. Transit  f. Industrial revenue and pollution control debt 19U 29U 39U 49U  g. All other purposes  19U 29U 39U 49U  49U  49U  49U  49U  49U  50. All other purposes  19U 29U 39U 49U 49U  49U  49U  49U  49U  50. Amount control debt 50 50 50 50 50 50 50 50 50 50 50 50 50		19U	29U	39U	49U		
e. Transit  f. Industrial revenue and pollution control debt  g. All other purposes  19U  29U  39U  49U  g. All other purposes  19U  29U  39U  49U  g. All other purposes  19U  29U  39U  49U  g. All other purposes  Amount (Omit cents)  61V  61V  61V  61V  61V  61V  61V  61	debt	19U	29U	39U	49U		
e. Transit  f. Industrial revenue and pollution control debt  g. All other purposes  2. Short-term (interest-bearing) debt — Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations.  a. Amount outstanding at beginning of fiscal year  b. Amount outstanding at end of fiscal year  CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency. State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.  Type of fund  Amount at end of fiscal year (Omit cents)  Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.  Band funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement	d. Gas supply system debt	14011	0011	0011			
g. All other purposes  1990 1990 1990 1990 2990 1990 3990 4990 3990 4990 3990 4990 3990 4990 3990 4990 3990 4990 3990 4990 3990 4990 4	e. Transit	190	290	390	490		
g. All other purposes  2. Short-term (interest-bearing) debt. — Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less. — Exclude accounts payable and other noninterest-bearing obligations.  a. Amount outstanding at beginning of fiscal year  b. Amount outstanding at end of fiscal year  CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.  Type of fund  Amount at end of fiscal year (Omit cents)  Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.  Usual Substance of the substance defeasance should not be reported herein.  Woth		19T	24T	34T	44T		
Amount (Omit cents)  Short-term (interest-bearing) debt — Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations.  a. Amount outstanding at beginning of fiscal year  B. Amount outstanding at end of fiscal year  CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.  Type of fund  Amount at end of fiscal year (Omit cents)  Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.  Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement	pollution control debt	19U	29U	39U	49U		
interest-bearing warrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations.  a. Amount outstanding at beginning of fiscal year  b. Amount outstanding at end of fiscal year  CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.  Type of fund  Amount at end of fiscal year (Omit cents)  Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.  Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement	g. All other purposes						
a. Amount outstanding at beginning of fiscal year  64V  b. Amount outstanding at end of fiscal year  64V  CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.  Type of fund  Amount at end of fiscal year (Omit cents)  Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.  W01  Sinking funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement	interest-bearing warrants, and of	ther obligations with a	term of one year o	ation notes, r less — <i>Exclude</i>		,	mit cents)
b. Amount outstanding at end of fiscal year  Part VI CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.  Type of fund  Amount at end of fiscal year (Omit cents)  Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.  Wø1  2. Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement	accounts payable and other non	interest-bearing obliga	tions.				
CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.  Type of fund  Amount at end of fiscal year (Omit cents)  Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.  Usual Cash AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the three types of funds and non-government, an	a. Amount outstanding at beginn	ning of fiscal year				64V	
Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.  Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.  Type of fund  Amount at end of fiscal year (Omit cents)  Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.  Wot  Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement	b. Amount outstanding at end or	f fiscal year					
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Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.  WØ1  WØ1  Description of long-term debt.  W31  Description of long-term debt of G.O. and revenue bond issues held pending disbursement	investments in Federa all investments at carr housing and industrial Assets obtained and h	ll Government, Federa ying value. <i>Include in t</i> financing loans. Exclu	I agency, State and the sinking fund tot de accounts receiv	d local government, al any mortgages a vable, value of real p	and non-governments and notes receivable he property, and all non-se	al securities. Report eld as offsets to ecurity assets.	
. Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.  W31  2. Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement		Туре	of fund				
2. Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement  W31	sinking fund and revenue bond r	d for redemption of long	g-term debt. All cas	sh held for statutory neld for redemption		WØ1	
pending disbursement		oceeds from sale of G.	.O. and revenue bo	ond issues held		W31	
Wol						W61	
						4401	

INTERGOVERNMENTAL EXPENDITURES

4. Retirement systems — Single employer plans only

Autorior in Front action to considered complete unless an accompanying faccountents completion record on financial southern and occurrent included in coming resorbed. Down is attached to the report, the municipality's audior should follow the guidelines on a declaration about the Audior & Processor of Solidates in preparing author completes the add follow the guidelines.  Auditor's firm name  Address — Aumber and steed  TELEPHONE  Area Number Code  Telephone  Telephone	Remarks					
NOTE — This report will not be considered complete unless an accompanying "accountants compilation report on financial statements included in certain prescribed forms" is attached to the report. The municipality's auditor should follow the guidelines in AR Section 300 of the AICPA Professional Standards in preparing such compilation report.  Address — Number and street  Address — Number and street  City  State  ZIP Code  TELEPHONE  Area Number Code  Extension						
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Address — Number and street  Address — Number and street  City  State ZIP Code  TELEPHONE  Area Number code  Extension		mpanving	"accountants compil	ation ren	ort on financial	
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Address — Number and street  City  TELEPHONE  Area Number code  State ZIP Code  Extension						
City State ZIP Code Area code Extension	Auditor's firm name					
City State ZIP Code Area code Extension						
City State ZIP Code Area code Number Extension	Address — Number and street				TELEPHONE	
City State ZIP Code code				Area		Extension
	City	State	ZIP Code	code		
Name of contact person/Email						
name of contact percent Email	Name of contact person/Fmail					
	name of contact percontant					

FORM SA&I 2643 (8-29-2017)
Page 5

#### **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 presented component units.

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include information relating to all of its duly constituted authorities. Copies of this form may be distributed to component units for their completion. Forms completed by component units should not be filed separately but should be returned to the appropriate municipality for inclusion in the report filed for the financial reporting entity. Such component units would include special districts, hospitals, boards, trusts, and authorities meeting the inclusion criteria of the statements reference above.

## SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALITIES 2017 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 trusts (Title 60, Section 176 of the Oklahoma Statutes)
- · Separate road districts
- · Sewer districts
- · Utilities authorities
- · Zoning districts

#### Exclude internal/Service funds

#### 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 TØ1)

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 sales tax (code TØ9)

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.

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

## Part IA — INTERGOVERNMENTAL REVENUE

#### 1. General support

From State (code C3Ø) — Enter amount received from alcoholic beverage tax county distribution.

2. Streets and highways (codes C46, D46, and B46)

Enter receipts from commercial vehicle tags, gasoline tax, bus mileage tax, registration tags.

3. Health or hospitals (codes C42, D42, and B42)

In the appropriate column, list any intergovernmental revenues received for operation of a hospital, health facility, or health department, (grants, not loans) or funds received from other government jurisdictions for health services or facilities operated by your government.

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

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

Include in the appropriate box, receipts from various payments such

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

#### Part 1B — 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 at 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 ACCOUNT

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.

#### ${\sf Part\ V-DEBT\ OUTSTANDING,\ ISSUED,\ AND\ RETIRED}$

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

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

Municipality	Hospital
Carnegie Cleveland El Reno Fairview Holdenville Lindsay Norman Okeene Pauls Valley Pawnee	Hospital Carnegie Tri-County Municipal Hospital Cleveland Area Hospital Mercy Hospital El Reno Fairview Regional Medical Center Authority Holdenville General Hospital Lindsay Municipal Hospital Norman Regional Hospital Okeene Municipal Hospital Pauls Valley General Hospital Pawnee Municipal Hospital Tahlequah City Hospital
	Watonga Municipal Hospital

Page 6 FORM SA&I 2643 (8-29-2017)