FORM SA&I 2	2643						2014	
	E: Six months after Fiscal Year-En	d	[····			201"	
	IMPORTANT							
This report is to be compiled by your auditor from the audited financial			OFFICE OF THE STATE AUDITOR AND INSPECTOR					
	e municipality as required by Oklahoma Statutes, Sec				STATE OF OKLAHOMA			
E.	11. SSARS 19 § 3.27 requires an accountant's				NES, AUDITOR AND IN			
	ort to accompany this form.	_	A	NNUAL SUR	VEY OF CITY AND TOV	N FIN	ANCES	
	ails the funds available to the municipality and the use uding information relating to the duly constituted	01						
	muncipality (public trusts, etc.) for the fiscal year							
	, 2014. See supplementary instructions (coverage of	this						
	nation related to entities and activities to be included in	,						
	ge 5 of this document, neipally for planning purposes at the local, State, and				CITY OF IDABEL			
1	used by the Office of the State Auditor, the Oklahoma	a	ļ		COS C MEANS			
	ie, public interest groups. State and Federal agencies				201 E MAIN			
and universitities	s.				IDABEL, OK 74745			
When complete	ed, please šle electronically at www.sal.ok.gov.				•			
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RETURN	Office of the Auditor and Inspecto	r	1					
то	State of Oklahoma at www.sai.oi	k.gov						
Part I	TAX REVENUES							
1	Items 1-3 — Report collections from all							
1	and interest. Do not include receipts from are not taxes or licenses.	service charg	es, special assi	essments, inter	est earnings, itnes or any or	ner sour	rces mai	
	ltem	Amount (Omit cents)		Item	An	nount (Omit cents)	
1. Property	y taxes — General fund, building fund,	TO1				T99		
and sinkin	ng fund		O.	d. Use tax		<u> </u>	120,106	
2. Local sa	ales taxes — Taxes on goods and	T09		3. Occupati	on and business	T28		
	easured as a percent of sales or				and permits	1		
	as an amount per unit sold (gallon, tc.). Report only these taxes imposed				ere licenses and inspection pations and businesses - for	1		
by your gov	remment; shares of taxes imposed by			example, inspect	tion of restrooms, restaurants,	1		
another gov	vemment are to be reported under part				cturing plants; food handler g permits; taxicab licenses;	1		
a. Genera	i salex tax		3,387,238		y pennius, taxicab licenses, i; vending licenses, and fiquor			
	se fee or tax	T15		licenses; busines	ss licenses; etc.		0	
c. Cigarett	le Tax	T16	38,968		ensing and permits	T29	10,730	
- 1/		T19	402 244	4. Other	Specify Occupation Tax	199	33,498	
c. Hotel/M	INTERGOVERNMENTAL REVENUE	<u> </u>	103,211	<u> </u>	ccupation tax	<u> </u>	35,430	
- Independent of the last of t	mounts received by your government from other g			Column (a)	Report all amounts your gove	mment n	acaired from the	
	ants, shares of taxes imposed by other governeme		1		as collection fees), including an			
	and reimbursements for services performed for o			wholly or in part	from Federal grants to the State.			
	ens. Also exclude here and report as "Tax Reven led by your government which were collected for it		У	Column (c)	- Report only amounts receive	n diranthr	from the Easteral	
government		by anomer		Government.	- report only amounts receive	o unecay	Hoth are I edetal	
1					Amount (Omit cents)			
1	Purpose for which received				From other local		From Federal	
	Purpose for which received		I .	State	From other local governments	Go	vemment (directly)	
Ganaral su		charad towar	(State a)	From other local governments (b)	ļ		
Į.	ipport—Total amts rec'd (as per capita grants, r		I .		From other local governments	Go 830	vemment (directly)	
etc.) without res	rpport—Total amts rec'd (as per capita grants, strictions as to particular programs or purposes to		(8)	From other local governments (b)	ļ	vemment (directly)	
etc.) without res	upport—Total amts rec'd (as per capita grants, strictions as to particular programs or purposes to beverage tax		C30 (120,831	From other local governments (b)	830	vemment (directly) © 0	
etc.) without res	upport—Total amts rec'd (as per capita grants, strictions as to particular programs or purposes to beverage tax I highways		C30	120,831 62,277	From other local governments (b) D30 0 045	ļ	vemment (directly)	
etc.) without res 1. Alcoholic l 2. Street and 3. Health or	upport—Total amts rec'd (as per capita grants, strictions as to particular programs or purposes to beverage tax I highways		(C30 C48 C42	120,831 62,277	From other local governments (b) D30 0 045 042 048	530 546 542	vernment (directly) © 0 137,516 73,895	
etc.) without res 1. Alcoholic l 2. Street and 3. Health or 4. Grants red	upport—Total amts rec'd (as per capita grants, strictions as to particular programs or purposes to beverage tax d highways		C46 C42 C91	120,831 62,277	From other local governments (b) 030 046 042 041	830 846	vernment (directly) © 0 137,516 73,895	
etc.) without res 1. Alcoholic 2. Street and 3. Health or 4. Grants red 5. Grants red	ipport—Total amts rec'd (as per capita grants, strictions as to particular programs or purposes to beverage tax d highways Hospital ceived for water utilities ceived for waste water utilities	be financed.	C46 C42 C91 C86	120,831 62,277 0	From other local governments (b) 000 046 0 042 0 081 0 080 0	B46 E42 B91 B80	vemment (directly) © 0 137,516	
etc.) without res 1. Alcoholic 2. Street and 3. Health or 4. Grants red 5. Grants red	upport—Total amts rec'd (as per capita grants, strictions as to particular programs or purposes to beverage tax d highways Hospital ceived for water utilities	be financed.	C46 C42 C91 C96 C50	120,831 62,277 0 0	From other local governments (b) 030 044 091 091 090 000 000 000 00	B30 B46 E42 B91	vernment (directly) © 0 137,516 73,895	
etc.) without res 1. Alcoholic I 2. Street and 3. Health or 4. Grants red 5. Grants red 6. Grants red 7. Airports	ipport—Total amts rec'd (as per capita grants, strictions as to particular programs or purposes to beverage tax d highways Hospital ceived for water utilities ceived for waste water utilities	be financed.	C46 C42 C91 C80 C50 C89	120,831 62,277 0 0	From other local governments (b) 030 044 091 090 090 090 090 090 09	B30 B46 B42 B91 B80 B50 B50	vernment (directly) © 0 137,516 73,895 0 0 1,337,983	
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etc.) without res 1. Alcoholic I 2. Street and 3. Health or 4. Grants red 5. Grants red 6. Grants red 7. Airports 8. Mass tran 9. Grants red	apport—Total amts rec'd (as per capita grants, strictions as to particular programs or purposes to beverage tax. I highways. Hospital ceived for water utilities ceived for waste water utilities ceived for housing, economic, & community devises and and/or bus system ceived for transportation.	be financed.	C46 C42 C91 C80 C59 C99 C99 C94 C89	120,831 62,277 0 0 0 0	From other local governments (b) D30 D46 D42 D91 D80 D80 D80 D88 D94 D89 D89 D89 D89 D89 D89	B30 B46 B42 B91 B80 B50 B01 B94 B89	vernment (directly) © 137,516 73,895 0 1,337,983	
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OTHER REVENUES — Other than tax and intergovernmental revenues — Continued 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. 2. Other sales and service revenue — Continued Amount (Omit cents) Amount (Omit cents) 5. Interest earnings-interest received on all deposits & investment holdings of your d. Recreation charges (swimming, golf, auditoriums overnment and its agencies excluding earnings of any employee pension fund. 101,860 6. Rents-Exclude rev. reported in Item 2 20,624 AD1 U40 e. Airports --- Include rentals and gross sales of 7. Royalties-Compensation or portion U41 gas and oil. f proceed from extraction of natural resources 258,666 f. Parking facilities (parking lots, garages, parking B. Fines & forfeitures (City or Town share only U30 157,703 A60 9. Private donations 69,000 meters) g. Municipal housing project rentals (gross) O 10. Miscellaneous other revenue -A50 h. Ambulance services O Revenue of your government and its agencies not A89 I. Miscellaneous commercial activities (cemeteries) ō overed by items above, except tax and intergovern-ÆÐ3 Other (including miscellaneous fee collections) 79,084 ental revenues, include insurance edjustments, etc. A89 3. Special assessments — Compulsory DO NOT include: (1) proceeds from borrowing; (2) UOI ontributions and reimbursements from owners or oceipts from sale of holdings; (3) transfers etween funds or agencies of your government; or property benefited by improvements (streets, sewers, (4) employee's contributions to, and interest sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment bonds. arnings of, any employee pension fund. Report maintenance assessments under item 2 on a. MISC. 178,567 b. Cometery 26,137 4. Receipts from sale of property - Amounts 0 from sale of realty, other than by tax sales, including Total misc other revenue Sum of items 10a-10c 204,704 property sold to other governments. 445 Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE coverage, etc. Exclude: (1) capital outlay (report in columns (c.) & (d)); Please note that payments made to other governments (State or local) should NOT be included in amounts reported here, but should be reported and (2) amounts paid to other governments (report in part III). at part III. Enter below all amounts expended during the fiscal year for the purposes listed Column (b) - Enter in the appropriate functional category direct

(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

expenditure for supplies, materials, and contractual services.

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

income taxes, employee contributions for Social Security or retirement proceeds, assi	assme				····		
	L_	EXPEN	DIT	JRES BY F	PURPOSE AN	DTY	PE
					CAPITA	LOU	TLAY
PURPOSE	1 1	Personal	Or	erations &		Pi	schase of
	1 ,	Services	M	intenance	Construction	land	equip. &
						1	tructures
		C=3	l	(1-)	/- \	"	
GOVERNMENTAL ADMINISTRATION	+	(a)	-	(b)	(c.)	-	(d)
1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax	E23		E23		F23	G23	
assessment and collection, central accounting and purchasing services, budgeting, stc.			l		1	1	
(including related data processing).	1	0	l	0	6	1	o
Judicial and legal — All municipal court and count-related activities including juries, probate	+		├			╂	
	E25		E25		F25	G25	
officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16).		E0 750		2,076	6	1	0
		52,752	 	2,070		┼	<u>U</u>
3. Central administration — City council, aldermen or commissioners,	E29		E29		F29	G29	
mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.	١.		l	E 604	0	1	
HEALTH AND WELFARE		355,743		5,691		╄	0
* ·- · · · · · · · · · · · · · · · ·	£7 9		E79	•	F79	G79	
4. Social services	┿	0	ļ	0	0	ļ	0
5. Own hospitals — Construction and operation of hospitals by your	E36	_	E36	_	F35	G36	_
government. Nursing homes are to be reported in item 7.	┿	0	┞	0	0	 	0
6. Other hospitals — Payments to hospitals operated privately. Exclude			1			1	
here and report in item 6, any payments under public welfare programs.		_	1	_	_	1	_
Report payments to hospitals operated by other governments in part III.		0	<u> </u>	0	0	 	0
7. Welfare institutions Construction and operation of nursing homes and welfare	E77		£77		F77	G77	_
institutions by your government for veterans and needy persons.	 	26,380	 	8,476	0	↓	0
8. Health (other than hospitals) All public health acitivities except provision of hospital	£32		E3Z		F32	G32	
care, include environmental health activities; health regulation and inspection, water and air pollution			1			1	
control, mosquito control, and inspection of food handling establishments. Also include	1		1			1	
public health nursing, vital statistics collection, and all other services performed directly by the public	1		1		_	1	
health department. Report in item 6 payments under public welfare programs.		145,908	ļ	34,262	0		3,106
TRANSPORTATION	E44		£44		F44	G44	
9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges	ı		l			l	
and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and	1		1			1	
safety. Exclude here and report in item 21f, street cleaning, expenditure, include in part III any			1			1	
payments to the State or county for highway purposes. Report interest on highway debt in item 22e.		412,510		236,114	477,014	-	15,860
10. Toll highways and facilities — Operation and maintenance of highways, roads	E45	_	E45	_	F45	G45	_
and bridges operated on fee or foil basis		0	ऻ	0	0	┈	0
AA BELLY-1 -4 -tu4.	€01		E01		F01	GOI	***
11. Municipal airports		1,881	•	227,632	1,422,962	╄	79,589
12. Parking facilities — Municipal garages, parking lots, etc. and all	£50	_	E60	_	F60	G60	_
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,					1		
or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges,	1		1		l	1	
and vehicular control; vehicular inspection activities; and traffic control and safety activities.	١.	400 444		400 00-	_	1	*** ***
Exclude highway engineering and planning (report in item 9).	+3,	158,141	-	199,997	0	-	15,418
4.4 Firm All party intermed for SenSchlieg and Sea proportion including contributions					L		
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	510,765	E24	54,465	F24 0	G24	10,445
to resource into units. Include any intellicipal contribution to e state the pension fund,	نحيا	0 10,700	1	34,400			.0,440

PARTILL DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued					
	EXPEN	IDITURES BY I		D TYPE . OUTLAY	
PURPOSE	Personal Services	Operations & Maintenance	Capital	Purchase of land, equip. &	
				structures	
PUBLIC SAFETY — Continued	(a) E05	(b) E05	(c.) F06	G06 (d)	
15. Correction institutions — Operation of facilities for confinement, correction and rehabilition of adults or juveniles.	0	0	6	0	
16. Other corrections Probation and parole activities - But exclude	EG4	E04	FDA	G04	
"lock up" operations (report in item 16). 17. Protection inspection and regulation, n.e.c. — Regulation of	E66	E66 8	6 F66	G66	
private enterprize for the protection of the public and inspection of hazardous activities					
(including building inspection), except when related to major functions, such as health, natural resources, etc.	44,384	10,880	0	1,400	
AMBULANCE	E32	E32	F32	G32	
18. All expenditures for city operated or subsidized ambulance services CULTURE AND RECREATION	E61	E61 0	F61 0	O G61	
49. Parker sultiural antibilities and athor sparaetten, habite steaming and					
 Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos. 	0	4,720	0	2,000	
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated	E52	E52	F52	G52	
by the city. Aid to other governmental libraries should be excluded and reported in part III.	11,920	25,865	0	0	
UTILITIES					
21. 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 providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91	E91	F91	G91	
a. Water supply system	515,651	403,604	0	91,292	
b. Electric power system	E92 O	E92 O	F92 O	G92 O	
	E93	E93	F93	G93	
C. Gas supply system	<u> </u>	E94 C	F94	G94 O	
d. Construction	0	0	0	O	
e. Sewers and storm sewers Construction, maintenance and operation of sanitary	200		1 ~	000	
and storm systems and sewage disposal plants f. Solid waste and landfill — The collection and disposal of garbage and landfill	246,487	316,801	8,408	145,499	
operations	308,849	242,659	0	3,341	
INTEREST ON DEBT					
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations,					
as well as general obligations. a. Water supply system	0	17,049	0	0	
ace realer supply agreem		17,045			
b. Electric power system	0	193	0	0	
c. Gas supply system	0	0	0	0	
d. Transit	0	0	0	0	
a. All interest not covered by Home 10a through 10d	0	426 765	0	0	
e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES	, v	136,765	v		
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,				1	
Do not include: (1) Payments for retirement of debt, (2) payments for purchase of				1	
securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.					
Anousing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.	E50 O	E50 D	F50 0	G50 0	
	£89	E89	F89	G89	
b. Economic development (Industrial)	E83 O	210,455 E89	F89 0	G89 O	
c. Civil defense	O E89	E89	F89	G89	
d. Cemetery operations and maintenance	172,831	32,988	0 F03	1,750	
e. Miscellaneous commercial activities	0	0	0	0	
Other Specify f. General Gov't.	E89 O	442 929	F8S O	G89	
		112,838		24,499	
g. Maintenance	47,242	17,032	0	0	
h. Emergency 911	0	0	0	0	
FORM SA&I 2643 (9/10/14) SEE ACCOUNTANTS COMPILA	TION DEDOC	o7*		Page 3	

2. 0 6. 0 7. 4. 1. 2 SALARIES, WAGES, AND FORCE ACCOUNT							
basis - e.g., the hospital care, highweys, school fullion, or expend time. Igens specied in column (or journal, plant were in your pure manuals in sequelate puriones) to cheep generations (or journal, plant were in your puriones) to cheep generations (or journal, plant were in your puriones) to cheep generations (or journal, plant were in your puriones) to cheep generations (or journal, plant were in your puriones) to cheep generations (or journal, plant were in your puriones) to cheep generations (or journal, plant were in your puriones) to cheep generations (or journal, plant were in your puriones) to cheep generations (or journal, plant were in your puriones) to cheep generations (or journal, plant were in your puriones) to cheep generations (or journal, plant were in your puriones) to cheep generations (or journal, plant were in your puriones) to cheep generations (or journal, plant were in your puriones) to cheep generations (or journal, plant were in your puriones) to cheep generations (or journal, plant were in your generations of your generations of your government as well as generated (or your were debt as your generations). 1. Long term debt - Bonds, merigageir, cet, with an original term of more than one year issued in the name of your government or a pationary agencies. 1. Long term debt - Bonds, merigageir, cet, with an original term of more than one year issued in the name of your government or generations are selled in the year of destenance and should not be reported therein in absence destenance, the debt may be considered extinguished, reported as related in the year of destenance and should not be reported therein in absence destenance, the debt may be considered extinguished, reported as related in the year of destenance and should not be reported therein in absence destenance, the debt may be considered extinguished, and you have a second of the year of destenance and should not be reported therein in absence destenance, and the year of destenance and the year of destenance and the year	Parelli INTERGOVERNMENTA	LEXPENDITURES					
Type of incident Speciments County (State, Chambert Speciments County (State, Chambert Speciments County (State, Chambert Speciments County (State, Chambert Chambert County (State, Chambert Ch	basis e.g., for hospital car figures reported in column (l	e, highways, school luition, o	or support, etc	. (Such amoun	its should be e	excluded from expenditure	
Item	dunng ine riscal year.	Type of recipient	T	<u> </u>		Type of recipient	
Item			Amount	1			Amount
1	ltem	11. /	i	Ite	em	1 " " " " " " " " " " " " " " " " " " "	
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PATAVILE AUDITOR INFORMATION					
NOTE - This report will not be considered complete to					
statements included in certain prescripted forms" is att in AR Section 300 of the AICPA Professional Standard				litor should follow the	
Auditor's firm name					
Hinkle & Company PLLC Adress Number and street				TELEPHONE	
5028 E. 101st Street			Area Code	Number	Extension
City	State	ZIP Code		**	
Tuisa	OK	74137	918	492-3388	
Name of contact person/Email	~ 1	.			,
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