

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT ON ANNUAL SURVEY OF CITY AND TOWN FINANCES PURSUANT TO SECTION 17-105.1 OF TITLE 11 OF THE OKLAHOMA STATUTES

Honorable Mayor and City Council City of Checotah

We have compiled the schedules of revenues, expenditures, debt, and cash and investments—modified cash basis as of and for the year ended June 30, 2015, of the City of Checotah, Oklahoma, included in the accompanying Annual Survey of City and Town Finances (SA&I Form 2643). We have not audited or reviewed the accompanying financial schedules and, accordingly, do not express an opinion or provide any assurance about whether the financial schedules are in accordance with the form prescribed by the Office of the State Auditor and Inspector of the State of Oklahoma on the modified cash basis.

Management is responsible for the preparation and fair presentation of the schedules in the form prescribed by the Office of the State Auditor and Inspector of the State of Oklahoma on the modified cash basis and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial schedules.

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 the financial schedules in the form prescribed by the Office of the State Auditor and Inspector of the State of Oklahoma on the modified cash basis without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial schedules.

The financial schedules are presented in accordance with the requirements of the Office of the State Auditor and Inspector of the State of Oklahoma, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States.

This report is intended solely for the information and use of the Mayor, City Council, City management, and the Office of the State Auditor and Inspector of the State of Oklahoma and is not intended to be used by anyone other than these specified parties.

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Shawnee, Oklahoma January 12, 2016 Finley + Cook, PLLC

FORM SA&I 2643 2014 DUE DATE: Six months after Fiscal Year-End **IMPORTANT** OFFICE OF THE STATE AUDITOR AND INSPECTOR This report is to be compiled by your auditor from the audited financial ments of the municipality as required by Oklahoma Statutes, Section STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR 17-105,1 of Title 11, SSARS 19 9 3,27 requires an accountant's ANNUAL SURVEY OF CITY AND TOWN FINANCES ompilation report to accompany this form. This report details the funds available to the municipality and the use of ose funds including information relating to the duly constituted authorities of the muncipality (public trusts, etc.) for the fiscal year nding June 30, 2014. 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 document. CITY OF CHECOTAH This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma MAYOR Municipal League, public interest groups, State and Federal agencies and universitities **414 WEST GENTRY** When completed, please file electronically at www.sai.ok.gov. CHECOTAH, OK 74426 Office of the Auditor and Inspector TO State of Oklahoma at www.sal.ok.gov 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. Item Amount (Omit cents) Amount (Omit cents) Item General fund, building fund, 1. Property taxes and sinking fund 125,971 0 d. Use tax 2. Local sales taxes — Taxes on goods and **Occupation and business** services, measured as a percent of sales or licensing and permits receipts, or as an amount per unit sold (gallon, a. 'Enter here licenses and inspection package, etc.). Report only these taxes imposed harnes on occupations and businesses - for by your government; shares of taxes imposed by cample, inspection of restrooms, restaurants, another government are to be reported under part and food manufacturing plants; food handler permits; plumbing permits; taxicab licenses; 1A below a. General salex tax 3,793,559 tags; animal tags; vending licenses, and liquor b. Franchise fee or tax 140.845 licenses; business licenses; etc. 3,325 T15 c. Cigarette Tax 44,094 b. Other licensing and permits n T16 T29 4. Other — Specify T99 ٥ ۵ c. Hotel/Motel F-911 Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from other governments Column (a) - Report all amounts your government received from the including grants, shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements for services performed for other governments, State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State. 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 Column (c) - Report only amounts received directly from the Federal Amount (Omit cents) From Federal From other local Purpose for which received From State governments Government (directly) (a) (b) General support-Total amts rec'd (as per capita grants, shared taxes, 830 etc.) without restrictions as to particular programs or purposes to be financed. 1. Alcoholic beverage tax 51,231 2. Street and highways O |B46 31.181 0 3. Health or Hospital 0 0 0 C42 D42 842 4. Grants received for water utilities 0 | D91 0 0 CRI 891 5. Grants received for waste water utilities 0 ā 0 Deco 880 6. Grants received for housing, economic, & community development 0 0 5,000 850 D50 7. Airports 0 Des 0 ō B01 C89 8. Mass transit rail and/or bus system O D94 n ñ 9. Grants received for transportation 0 0 0 D89 B89 10. ALL OTHER (From State - code C89; From Fed. Gov't. - Code B89) Include in the appropriate box, receipts from various payments such as a. Parks and recreation (BOR or HUD) 9.500 0 0 b. Public Safety 4.484 0 0 c. Job training 0 Ö 0 CRO De9 B89 d. Library grants 0 0 889 0 Other - Specifi 889 e. Emergency management grant 2,950 338 f. Lien release revenue 3,784 Des 0 889 0 Part IB OTHER REVENUES — Other than tax and intergovernmental revenues Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions. 1. Utility sales revenue - Gross receipts of any Amount (Omit cents) 2. Other sales and service revenue - Gross Amount (Omit cents) water, electric, gas or transit systems operated by your government, from utility sales and charges. eceipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in Exclude any amounts paid to such utilities by the rent government tem 1) and excluse of amounts received from ther governments. a. Water supply system 1,103,897 a. Sewerage charges 339,784 b. Refuse collection charges 0 A92 A81 b. Electric power system c. Hospital charges received on behalf of 0 idual patients under the Medicare program c. Gas supply system other insurance-type arrangements. Exclude Medicaid and amounts for hospital A94 d. Transit purposes received from other governments. a

Enter below amounts of the stated types of the fiscal year. Be sure to include revenu	•					structions				
2. Other sales and service revenue — Continued	Amount (Omit cents)	5. Interest					Amount	(Omi	it cents)	
	A61	on all deposits &	invest	ment holdings	of your		U20			
 d. Recreation charges (swimming, golf, auditoriums 		government and	_		ng earni	ngs				
etc.		of any employee							16,51	
a Aisports tookula mutala and aman asian af	A01	6. Rents-E					U40		11,30	
e. Airports — Include rentals and gross sales of gas and oil.		-					U41			
f. Parking facilities (parking lots, garages, parking	A60	8. Fines & for					/Lu30		50,80	
meters)	l ^{~~} (U50		10,80	
g. Municipal housing project rentals (gross)	A50 (10. Miscella	nec	s other re	venu	e —				
h. Ambulance services	A89 304,942	Revenue of your	goven	ment and its	egencie	s not				
Miscellaneous commercial activities (cemeteries)	A03 (covered by items	above	, except tax a	nd inter	govern-				
j. Other (including miscellaneous fee collections)	A89 33,010	mental revenues.	Includ	le insurance a	djustme	ints, etc.				
3. Special assessments — Compulsory	UO1	DO NOT include:				g: (2)				
contributions and reimbursements from owners or		receipts from sale		-						
property benefited by improvements (streets, sewers,		between funds or				nt; or				
sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment bonds.		(4) employee's co earnings of, any					l			
Report maintenance assessments under item 2 on		a. MISC.	mpicy	rea pansion id	ino.		use	47,096		
page 1.			nv						22,82	
4. Receipts from sale of property — Amounts		c.	· y				 		22,02	
from sale of realty, other than by tax sales, including	U11	Total misc other revenue			U99					
property sold to other governments.	11,999						 ""		69,91	
Part II DIRECT EXPENDITURES BY PURP							-			
Please note that payments made to other governments (State should NOT be included in amounts reported here, but should	or local)	coverage, etc. and (2) amou						; (c.) &	(d));	
at part III.	pa reported	ano (2) amot	nus p	alo to caler	govern	ments (rep	on in part iii).			
Enter below all amounts expended during the fiscal year for th	e purposes listed	Column (b)) — I	Enter in the a	approp	nate function	onal category di	rect		
(net of interfund transfers). Be sure to include expenditures of		expenditure for								
than the exceptions noted in the instructions on the first page.										
Column (a) — Gross salaries and wages without deduction		Column (c.	•	•		n outlays fr	om all sources;	i.e., b	ond	
income taxes, employee contributions for Social Security or re	arement	proceeds, asse	ssme			DEC DV	PURPOSE A	NO T	VDE	
			-	EXPE	I	KES BI	CAPITA			
DUDDOCE			Ι.		١.		CAFTI			
PURPOSE				Personal		erations &	l		urchase o	
				Services	Mai	intenance	Construction			
					ı		i		structures	
				(a)		(b)	(c.)		(d)	
GOVERNMENTAL ADMINISTRATION 1. Financial administration — Office of the finance		easurer, tax	E23		E23		F23	G23		
assessment and collection, central accounting and purchas	sing services, budgeting, etc.		Ι.			40 -0-	. ا			
(including related data processing).			_	277,989		42,505		-	20,000	
2. Judicial and legal — All municipal court and court-in		-	E25		E25		F25	G25		
officials, prosecutors, public defenders, municipal attorneys and parole (report in item 16).	s, and legal departments. Excit	ide probation		44 40E		4,424	0	, l		
3. Central administration — City council, eldermen	r commissioners			44,495	 	4,424			· · · · ·	
mayor, manager, city clerk's office, recorder, planning, zon			E29		E29		F29	G29		
and personnel.	ну,		l	80,739		4,092	ا ا	, l		
HEALTH AND WELFARE	····		-	00,700	-	4,002	 	G79		
4. Social services			E79	0	E79	0	F79			
5. Own hospitals — Construction and operation of hospi	tale by your				 		1 0		4	
government. Nursing homes are to be reported in item 7.	tals by your						0)		
			E36	•	E36	_	F36	G36		
6. Other hospitale - Damente to haspitale anomial -	ivately Evolute	·-··	£36	0	E36	0	 	G36		
6. Other hospitals — Payments to hospitals operated p	•		E.36	0	E36	_	F36	G36		
here and report in item 6, any payments under public welfar	e programs.		236		E36	0	F36 0	G36	(
here and report in item 6, any payments under public welfar Report payments to hospitals operated by other government	e programs. s in part III.			0		_	F36 0	G36	(
here and report in item 6, any payments under public welfar	e programs. s in part III. of nursing homes and welfare		E36		E36	0	F36 0	G36	(
here and report in item 6, any payments under public welfar Report payments to hospitals operated by other government 7. Welfare Institutions — Construction and operation	e programs. is in part III. of nursing homes and welfare sons.	hospital	E77	0	E77	0	F36 0	G36		
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here and report in item 6, any payments under public welfar Report payments to hospitals operated by other government. 7. Welfare Institutions — Construction and operation institutions by your government for veterans and needy pers. 8. Health (other than hospitals) — All public health care. Include environmental health activities; health regulatic control, mosquito control, and inspection of food handling es public health nursing, vital statistics collection, and all other health department. Report in item 6 payments under public vetants of the payments of municipand toll facilities. Also includes street lighting, snow remove safety. Exclude here and report in item 21f, street cleaning, payments to the State or county for highway purposes. Rep 10. Toll highways and facilities — Operation and mand bridges operated on fee or toll basis 11. Municipal airports 12. Parking facilities — Municipal garages, parking lots, purchase and maintenance of meters (including on-street mPUBLIC SAFETY 13. Police — Include municipal police agencies for preventing or reducing crime; coroners, medical examiners; special pol and vehicular control; vehicular inspection activities; and tra	e programs. s in part III. of nursing homes and welfare tions. h activities except provision of on and inspection, water and ai tablishments. Also include services performed directly by to welfare programs. al streets, sidewalks, bridges it, and highway engineering, co expenditure. Include in part III out interest on highways, roads etc. and all eters). g, controlling, co for highways, tunnels, bridge iffic control and safety activities	r poliution he public nitrol, and any tem 22e.	E44 E45 E60 E62	0 0 0 0 0 0	E44 E45 E01 E60 E62	0 0 0	F36 0 0 F77 0 F32 0 F44 128,300 F45 0 F60 0 F62	G36 G37 G32 G44 G45 G60 G60		
here and report in item 6, any payments under public welfar Report payments to hospitals operated by other government. 7. Welfare Institutions — Construction and operation institutions by your government for veterans and needy pers. 8. Health (other than hospitals) — All public healt care. Include environmental health activities; health regulatic control, mosquito control, and inspection of food handling es public health nursing, vital statistics collection, and all other health department. Report in item 6 payments under public vetal through the state of municipand toll facilities. Also includes street lighting, snow remove safety. Exclude here and report in item 211, street cleaning, payments to the State or county for highway purposes. Rep. 10. Toll highways and facilities — Operation and mand bridges operated on fee or toll basis. 11. Municipal airports. 12. Parking facilities — Municipal garages, parking lots, purchase and maintenance of meters (including on-street medical examiners; special police — Include municipal police agencies for preventing or reducing crime; coroners, medical examiners; special police or contents.	e programs. s in part III. of nursing homes and welfare tions. h activities except provision of on and inspection, water and ai tablishments. Also include services performed directly by to welfare programs. al streets, sidewalks, bridges it, and highway engineering, co expenditure. Include in part III out interest on highways, roads etc. and all eters). g, controlling, co for highways, tunnels, bridge iffic control and safety activities	r poliution he public nitrol, and any tem 22e.	E44 E45 E60 E62	0	E44 E45 E01 E60 E62	0 0 0	F36 0 0 F77 0 F32 0 F44 128,300 F45 0 F60 0	G36 G37 G32 G44 G45 G60 G60		
here and report in item 6, any payments under public welfar Report payments to hospitals operated by other government. 7. Welfare Institutions — Construction and operation institutions by your government for veterans and needy pers. 8. Health (other than hospitals) — All public health care. Include environmental health activities; health regulatic control, mosquito control, and inspection of food handling as public health nursing, vital statistics collection, and all other health department. Report in item 6 payments under public veTRANSPORTATION 9. Highways — Construction and maintenance of municipand toll facilities. Also includes street lighting, snow remove safety. Exclude here and report in item 211, street cleaning, payments to the State or county for highway purposes. Rep 10. Toll highways and facilities — Operation and mand bridges operated on fee or toll basis 11. Municipal airports 12. Parking facilities — Municipal garages, parking lots, purchase and maintenance of meters (including on-street more control); vehicular inspection activities; and tracticular inspection activities.	e programs. s in part III. of nursing homes and welfare ions. h acitivities except provision of on and inspection, water and all tablishments. Also include services performed directly by t welfare programs. all streets, sidewalks, bridges d, and highway engineering, co- expenditure. Include in part III ord interest on highways, roads etc. and all eters). g, controlling, co for highways, tunnels, bridg ffic control and safety activities 19.	r poliution he public nitrol, and any tem 22e.	E44 E45 E60 E62	0 0 0 0 0 0	E44 E45 E01 E60 E62	0 0 0	F36 0 0 F77 0 F32 0 F44 128,300 F45 0 F60 0 F62	G36 G37 G32 G44 G45 G60 G60		
here and report in item 6, any payments under public welfar Report payments to hospitals operated by other government. 7. Welfare Institutions — Construction and operation institutions by your government for veterans and needy pers. 8. Health (other than hospitals) — All public health care. Include environmental health activities; health regulatic control, mosquito control, and inspection of food handling es public health nursing, vital statistics collection, and all other health department. Report in item 6 payments under public vetants of the payments of municipand toll facilities. Also includes street lighting, snow remove safety. Exclude here and report in item 21f, street cleaning, payments to the State or county for highway purposes. Rep 10. Toll highways and facilities — Operation and mand bridges operated on fee or toll basis 11. Municipal airports 12. Parking facilities — Municipal garages, parking lots, purchase and maintenance of meters (including on-street mPUBLIC SAFETY 13. Police — Include municipal police agencies for preventing or reducing crime; coroners, medical examiners; special pol and vehicular control; vehicular inspection activities; and tra	e programs. s in part III. of nursing homes and welfare ions. h activities except provision of on and inspection, water and ai tablishments. Also include services performed directly by ti welfare programs. al streets, sidewalks, bridges d, and highway engineering, co- expendature. Include in part III and interest on highway debt in it aintenance of highways, roads etc. and all eters). g, controlling, ice for highways, tunnels, bridg fife control and safety activities 19. Including contributions	r poliution he public nitrol, and any tem 22e.	E44 E45 E60 E62	0 0 0 0 0 0	E44 E45 E01 E60 E62	0 0 0	F36 0 0 F77 0 F32 0 F44 128,300 F45 0 F60 0 F62	G36 G77 G32 G44 G45 G60 G62		

PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued								
		EXPEN	IDITL	IRES BY	PURPOSE			
DUDDOG	Γ.				CAP	TAL	_	TLAY
PURPOSE		Personal Services		erations & intenance	Construct	ion		rchase of I, equip. &
		oc. viocs	""					ructures
	E05	(a)	E05	(b)	(C.)		G06	(d)
PUBLIC SAFETY — Continued 15. Correction institutions — Operation of facilities for confinement, correction	۳		۳		J~~		"	
and rehabilition of adults or juveniles.		0		0		0		0
16. Other corrections — Probation and parole activities - But exclude	E04		E04		F04		G04	
"lock up" operations (report in item 16).	E66	0	E66	0	F66	0	G66	0
17. Protection inspection and regulation, n.e.c. — 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					1			
resources, etc.	E32	47,273	E32	18,555	F32	0	G32	0
AMBULANCE 18. All expenditures for city operated or subsidized ambulance services	1	439,408	1	09,212	r32	0	U32	31,621
CULTURE AND RECREATION	E61	435,400	E61	00,212	F61	Ť	G61	31,021
	İ							
19. Parks, cultural activities, and other recreation — Include playgrounds, golf		40 704		7 470		0		47.002
courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E52	46,764	E52	7,172	F52	۳	G52	17,993
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.	上	0		0	ļ	0	<u> </u>	0
UTILITIES	1							
21. Gross expenditures for utility systems operated by your government. Exclude interest (report in	1		ŀ		1			
item 19); also exclude utility contributions to the parent government and deduct the cost of	l		1					
providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91		E91		F91		G91	
a. Water supply system	E92	188,412	F92	56,525	F92	0	G92	26,720
b. Electric power system	252	0	C-57	0	j**	0	G 52	0
Ms Cidulio powar system	E93		E93		F93	Ť	G93	<u>_</u>
C. Gas supply system		0		0		0		0
	Ë94	_	E94	_	F94		G94	_
d. Construction	E80	0	E80	0	F80	0	G80	0
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary					ļ			
and storm systems and sewage disposal plants	<u> </u>	156,855		19,453	130,3	32		11,889
f. Solid waste and landfill — The collection and disposal of garbage and landfill	Ë81	_	E81		F81		G81	
operations INTEREST ON DEBT	┢	0	-	28,058	ł	<u>•</u>	-	0
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations,].			1		
as well as general obligations.		0	191	07 000		0		_
			192	07,329		씍		0
a. Water supply system	 			0	1			_
a. Water supply system b. Electric power system		0		U		0		0
b. Electric power system			193		<u> </u>			
		0	193	0		0		0
b. Electric power system C. Gas supply system		0		0		0		
b. Electric power system								0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d		0	194	0		0		0
b. Electric power system c. Gas supply system d. Transit		0	194	0		0		0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d		0	194	0		0		0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d 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;		0	194	0		0		0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d 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		0	194	0		0		0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d 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;		0	194	0		0		0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d 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.		0	194	0		0		0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d 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. Do not include: (1) Payments for retirement of debt. (2) payments for purchase of		0	194	0		0		0
b. Electric power system d. Transit o. All interest not covered by items 19a through 19d 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. 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		0	194	0		0		0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d 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. Do not include: (1) Payments for retirement of debt. (2) payments for purchase of		0	194	0		0		0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d 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. 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,	E50	0	194	0 0 25,527	F50	0 0	G50	0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d 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. 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.		0	194 189	0		0 0		0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d 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. 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, stum clearance, municipal housing projets, and similar activities.	E50	0 0	194	0 0 25,527	F50	0 0	G50	0
b. Electric power system d. Transit o. All interest not covered by items 19a through 19d 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 Foderal 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. 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, stum clearance, municipal housing projets, and similar activities. b. Economic development (Industrial)		0 0	194 189	0 0 25,527		0 0		0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d 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. 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, stum clearance, municipal housing projets, and similar activities.	E89	0 0	[94 [89 [69]	0 0 25,527	F89 F89	0 0	G89 G89	0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d 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. 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, stum clearance, municipal housing projets, and similar activities. b. Economic development (Industrial) c. Civil defense	£89	0 0	194 189 E50	0 0 25,527	F89	0 0	G89	0
b. Electric power system d. Transit o. All interest not covered by items 19a through 19d 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 Foderal 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. 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, stum clearance, municipal housing projets, and similar activities. b. Economic development (Industrial)	E89	0 0	[94 [89 [69]	0 0 25,527	F89 F89	0 0 0	G89 G89	0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d 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. 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, stum clearance, municipal housing projets, and similar activities. b. Economic development (Industrial) c. Civil defense	E69 E69 E89	0 0	E50 E69 E69	0 0 25,527	F89 F89 F89	0 0 0	G89 G89 G89	0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d 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. 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 projets, and similar activities. b. Economic development (Industrial) c. Civil defense d. Gemetery operations and maintenance e. Miscellaneous commercial activities Other — Specify	E89	0 0 0 0 0 0	E50 E89 E89	0 0 25,527 0 0 1,518	F89 F89	0 0 0	G89 G89 G03	0 0 0
b. Electric power system d. Transit o. All interest not covered by items 19a through 19d 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. 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, stum clearance, municipal housing projets, and similar activities. b. Economic development (Industrial) c. Civil defense d. Gemetery operations and maintenance e. Miscellaneous commercial activities	E69 E69 E89	0 0 0 0 0	E50 E89 E89	0 0 25,527 0 0 0	F89 F89 F89	0 0 0	G89 G89 G03	0 0 0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d 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. 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 projets, and similar activities. b. Economic development (Industrial) c. Civil defense d. Gemetery operations and maintenance e. Miscellaneous commercial activities Other — Specify	E69 E69 E03	0 0 0 0 0 0	E50 E69 E03 E63 3	0 0 25,527 0 0 1,518	F89 F89 F89	0 0 0	G89 G89 G03 G69	0 0 0
b. Electric power system c. Gas supply system d. Transit o. All interest not covered by items 19a through 19d 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. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of socurities, (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, stum clearance, municipal housing projets, and similar activities. b. Economic development (Industrial) c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities Other — Specify f. General Gov't.	E69 E69 E03	0 0 0 0 0 0 0 3,819	E50 E69 E03 E63 3	0 0 25,527 0 0 1,518 0	F89 F89 F89	0 0 0 0 0 0	G89 G89 G03 G69	0 0 0 0 0 0 42,547

Part III INTERGOVERNMENTA	L EXPENDITURES						
basis — e.g., for hospital ca	made to other governments f re, highways, school tuition, b) of part II.) <i>Enter "None" if</i>	or support, et	C.	(Such amour	nts should be		
, , , , , , , , , , , , , , , , , , ,	Type of recipient		Ī			Type of recipient	
Item	government(s) (County, State,	Amount	ı	Į).	em	government(s) (County, State,	Amount
No.	school districts, etc.)	(Omit cents)	ı	•••		school districts, etc.)	(Omit cents)
	(a)	(b)	4			(a)	(b)
1.		0		5.		<u></u>	
2.				6.			
3.		0	Ţ	7.			
4.		0		в.			
Part IV SALARIES, WAGES, AN	ID FORCE ACCOUNT	1 9	<u>'.F</u>	<u>. </u>		Amount (Omit ce	ents)
Report the total expenditure	for salaries and wages inclu ges paid on force account co	ded in colum	ın ((a) of part II,	as	200	1,798,05
Part V DEBT OUTSTANDING,	ISSUED, AND RETIRED general city or town d	- Report s	p	ecial obliga	ations of all	agencies of your	
Long term debt — Bonds, mortgage particular agencies. When an advance refunding has resul as retired in the year of defeasance are	ted in a legal or an insubstar	nce defeasan	ce	, the debt ma		, -	
			_	AM	OUNT, BY PU	RPOSE (Omit cents)	
			l	DUDING FI	COAL VEAD	Outstanding tou	-1
		Outstanding	ŀ	DURING FI	SCAL YEAR	Outstanding tota (a) plus (b)	31
		at beginning of fiscal year	ľ	Issued	Retired	minus ©	
			l				
		(8) 19U	-	(b)	38U ©	(d)	
a. Sewer debt		1,100,231	_	0	22,333	1,077,898	
b. Water supply system debt		7,151,584	1	0	589,349	6,562,235	
c. Electric power system debt		0		eu 0	390	0	
d. Gas supply system debt		190	П	9U 9U	330	æ. 6	
		19U	_	RU	39U	49U	
e. Transit Industrial revenue and		197	ļ,	O 4T	0 34T	491	
f. pollution control debt		0		0	0	٥	
g. All other purposes		190	П		33V	asu O	
2. Short-term (interest-bearing) de						Amount (Omit ce	nts)
interest-bearing warrants, and other ob accounts payable and other noninteres		year or less –	- E	xclude		61V	
a. Amount outstanding at begin			_			GAV	
b. Amount outstanding at end of Part VI CASH AND INVESTMEN	-	ICCAL VEA	B				
Report separately for each of investments in Federal Governal Investments at carrying with housing and industrial finance Assets obtained and held pureported herein.	of the three types of funds list comment, Federal agency, States. Include in the sinking for cing loans. Exclude accounts	ted below, the ate and local fund total any s receivable,	e to go m	vernment, an ortgages and lue of real pri	nd non-governi I notes receiva operty, and all	mental securities. Report ble held as offsets to non-security assets.	
	Type of fund					Amount at end of fisc (Omit cents)	cal year
 Sinking funds — Reserves held for resinking fund and revenue bond related of long form debt 						woi	- د مدم
of long-term debt,	from colo of C O and accord	ua hardia		hold		W31	110,145
 Bond funds — Unexpended proceeds pending disburseement. 	. Hom sale of G.O. and reven	iue DONG ISSU	es	neia		W61	
All athers founds and							
 All other funds except employee retired 	ment tunds,						5,443,812

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·					
Part VII AUDITOR INFORMATION					
Part VII AUDITOR INFORMATION NOTE — This report will not be considered complete u	inless an accor	mpanying "acco	untants comp	ilation report on financia	d d
NOTE — This report will not be considered complete u statements included in certain prescripted forms" is atta	ached to the rep	port. The muni	cipality's audi		il
NOTE — This report will not be considered complete u statements included in certain prescripted forms" is atta in AR Section 300 of the AICPA Professional Standards	ached to the rep	port. The muni	cipality's audi		sl
NOTE — This report will not be considered complete u statements included in certain prescripted forms" is atta in AR Section 300 of the AICPA Professional Standards	ached to the rep	port. The muni	cipality's audi		al .
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NOTE — This report will not be considered complete ustatements included in certain prescripted forms" is attain AR Section 300 of the AICPA Professional Standards Auditor's firm name Finley & Cook Adress — Number and street	ached to the rep	port. The muni	cipality's audi n report. Area		el Extension
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NOTE — This report will not be considered complete ustatements included in certain prescripted forms" is attain AR Section 300 of the AICPA Professional Standards Auditor's firm name Finley & Cook Adress — Number and street 1421 East 45th St.	ached to the re s in preparing s	port. The muni	cipality's audi n report. Area	tor should follow the	

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 discretely 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 2013 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
- . I Itilities 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.

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.

b. 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 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 toans) 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
- · Water 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 IV - SALARIES, WAGES, AND FORCE ACCT.

Report salaries and wages for all employees full- and part-time. Include salaries paid for employees of any utility owned and operated by your government. Report salaries in gross amounts before deductions for income taxes, Social Security, or retirement coverage.

Part V — DEBT OUTSTANDING, ISSUED & RETIRED

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

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

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