

DUE DATE: Six months after Fiscal-Year End

FORM SA&I 2643

2014

IMPORTANT

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. Section 17-105.1 of Title 11, SSARS 19 ¶ 3.27 requires an accountant's compilation report to accompany this form.

This report details the funds available to the municipality and the use of municipality (public trusts, etc.) for the fiscal year ending 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 8 of this document.

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.

(9-10-2014)

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

**CITY OF BARTLESVILLE
CITY CLERK
401 S. JOHNSTONE
BARTLESVILLE, OK 74003**

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

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.

Item	Amount (Omit cents)	Item	Amount (Omit cents)
1. Property taxes — General fund, building fund and sinking fund	T01 3,511,987	d. Use tax	T99 0
2. 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.	T08 16,421,936	3. Occupation and business licensing and permits Enter here licenses and inspection charges on occupations and businesses — for example, inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; permits; plumbing permits; taxicab licenses; tags; animal tags; vending licenses; and liquor licenses; business licenses; etc.	T99 258,258
a. General sales tax	T15 1,531,571	b. Other licensing and permits	T99 258,258
b. Franchise fee or tax	T19 193,822	4. Other — Specify	T99 449,656
c. Cigarette tax	T19 193,822	911 Fees	T99 449,656
d. Hotel/Motel	T19 520,261		

Part IA INTERGOVERNMENTAL REVENUE

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.

Column (c) — Report only amounts received directly from the Federal Government.

Purpose for which received	Amount (Omit cents)		
	From State (a)	From other local governments (b)	From Federal Government (directly) (c)
General support — Total amounts received (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed.	C00	C00	C00
1. Alcoholic beverage tax	99,096	0	0
2. Street and highways	374,442	0	0
3. Health or Hospital	0	0	0
4. Grants received for water utilities	3,441	0	0
5. Grants received for waste water utilities	0	0	0
6. Grants received for housing, economic, & community development	84,719	0	0
7. Airports	0	0	738,466
8. Mass transit rail and/or bus system	0	0	0
9. Grants received for transportation	0	0	0
10. ALL OTHER (From State - code C89; From Fed. Gov't. - Code B89) — Include in the appropriate box, receipts from various payments such as —	C89	B89	B89
a. Parks and recreation (BOR or HUD)	0	0	0
b. Public Safety	4,000	0	372,550
c. Job training	0	0	0
d. Library grants	33,700	0	0
e. Other -Specify	C89	B89	B89
f.	C89	B89	B89

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.

Item	Amount (Omit cents)	Item	Amount (Omit cents)
1. 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.	A51	2. 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 exclude of amounts received from other governments.	A80
a. Water supply system	15,886,932	a. Sewerage charges	5,853,908
b. Electric power system	0	b. Refuse collection charges	4,664,350
c. Gas supply system	0	c. Hospital charges received on behalf of individual patients under the Medicare program or other insurance-type arrangements. Exclude Medicaid and amounts for hospital purposes received from other governments.	A36
d. Transit	0		0

Part IB 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)		5. Interest earnings — Interest received on all deposits and investment holdings of your government and its agencies excluding earnings of any employee pension fund.	Amount (Omit cents)	
	Code	Amount		Code	Amount
d. Recreation charges (swimming, golf, auditoriums etc.)	A61	959,603		U20	1,125,597
e. Airports — Include rentals and gross sales of gas and oil.	A01	0	6. Rents — Exclude housing, airport, and all other rental revenue reported from specific municipal services in item 2.	U40	286,258
f. Parking facilities (parking lots, garages, parking meters)	A60	166,156	7. Royalties — Compensation or portion of proceeds from extraction of natural resources such as oil, gas, etc.	U41	
g. Municipal housing project rentals (gross)	A50	0	8. Fines and forfeitures — (city or town share only)		871,695
h. Ambulance services	A89	0	9. Private donations		1,302,959
i. Miscellaneous commercial activities (catereries)	A03	696,471	10. Miscellaneous other revenue		
j. Other (including miscellaneous fee collections)	A89	52,762	Revenue of your government and its agencies not covered by items above, except tax and intergovernmental revenues. Include insurance adjustments, etc. DO NOT include: (1) proceeds from borrowing; (2) receipts from sale of holdings; (3) transfers between funds of your government; or (4) employee's contributions and interest earnings of any employee pension plan.	U99	756,004
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.	U01	0	a. Other		756,004
4. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments.	U11	166,194	Total misc other revenue	U99	756,004
			Sum of items 10a and 10c →		756,004

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.) & (d)); and **(2)** amounts paid to other governments (report in part III).

Column (b) — 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.

PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal Services (a)	Operations & Maintenance (b)	CAPITAL OUTLAY	
			Construction (c.)	Purchase of land, equip. & structures (d)
GOVERNMENTAL ADMINISTRATION				
1. 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).	E23 1,987,259	E23 66,841	F23 0	G23 0
2. 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).	E25 163,032	E25 100	F25 0	G25 0
3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.	E29 3,114,901	E29 668,504	F29 0	G29 139,885
HEALTH AND WELFARE				
4. Social services	E79 0	E79 0	F79 0	G79 0
5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.	E38 0	E38 0	F38 0	G38 0
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.		E38 0	F38 0	G38 0
7. Welfare institutions - Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.	E77 0	E77 0	F77 0	G77 0
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 0	E32 0	F32 0	G32 0
TRANSPORTATION				
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 22a.	E44 848,341	E44 573,706	F44 0	G44 2,597,949
10. Toll highways and facilities - Operation and maintenance of highways, roads, and bridges operated on fee or toll basis	E45 0	E45 0	F45 0	G45 0
11. Municipal airports	E01 80,778	E01 2,611	F01 0	G01 782,340
12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).	E60 0	E60 0	F60 0	G60 0
PUBLIC SAFETY				
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).	E62 5,210,516	E62 527,805	F62 0	G62 528,665
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 4,987,013	E24 221,942	F24 0	G24 488,685

PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued

PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal Services (a)	Operations & Maintenance (b)	CAPITAL OUTLAY	
			Construction (c.)	Purchase of land, equip. & structures (d)
PUBLIC SAFETY — Continued				
15. Correction institutions — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.	E04 0	E04 0	F04 0	G04 0
16. Other corrections — Probation and parole activities - But exclude "lockup" operations (report in item 16).	E05 0	E05 0	F05 0	G05 0
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.	E08 0	E08 0	F08 0	G08 0
AMBULANCE				
18. All expenditures for city operated or subsidized ambulance services.	E32 0	E32 0	F32 0	G32 0
CULTURE AND RECREATION				
19. Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E01 2,333,586	E01 774,021	F01 0	G01 1,113,958
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated by the city. <i>Aid to other governmental libraries should be excluded and reported in part III.</i>	E52 1,182,653	E52 261,347	F52 0	G52 11,850
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.).				
a. Water supply system	E91 2,934,367	E91 2,582,083	F91 0	G91 2,902,211
b. Electric power system	E92 0	E92 0	F92 0	G92 0
c. Gas supply system	E93 0	E93 0	F93 0	G93 0
d. Transit	E94 0	E94 0	F94 0	G94 0
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm systems and sewage disposal plants	E00 3,517,717	E00 113,613	F00 0	G00 2,009,557
f. Solid waste and landfill — The collection and disposal of garbage and landfill operations	E01 2,636,320	E01 393,687	F01 0	G01 642,452
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		B1 1,669,899		
b. Electric power system		B2 0		
c. Gas supply system		B3 0		
d. Transit		B4 0		
e. All interest not covered by items 19a through 19d		B5 438,735		
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 projects, and similar activities.	E50 1,077,884	E50 25,950	F50 0	G50 42,342
b. Economic development	E69 1,150,000	E69 136,960	F69 0	G69 0
c. Civil defense	E69 0	E69 0	F69 0	G69 0
d. Cemetery operations and maintenance	E69 57,286	E69 8,201	F69 0	G69 0
e. Miscellaneous commercial activities - Tech Services	E69 0	E69 0	F69 0	G69 54,277
Other — Specify				
f. E-911	765,738	123,932	0	0
g. Judgement	0	0	0	0
h. Insurance Imprest	0	0	0	0

Part III INTERGOVERNMENTAL EXPENDITURES

Please detail all payments made to other governments for services or programs performed on a reimbursement or cost-sharing basis — e.g., for hospital care, highways, school tuition, or support, etc. (Such amounts should be excluded from expenditure figures reported in column (b) of part II.) Enter "None" if your government made no reportable payments to other governments during the fiscal year.

Item	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)	Item	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)
1. None		0	5.		0
2.		0	6.		0
3.		0	7.		0
4.		0	8.		0

Part IV SALARIES, WAGES, AND FORCE ACCOUNT	Amount (Omit cents)
Report the total expenditure for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects	200 14,752,231

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED— Report special obligations of all agencies of your government as well as general city or town debt.

1. 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. Include revenue and nonguaranteed special assessment bonds payable solely from pledged earnings or special assessments on property owners (column (e)). Report also general obligations and any debt backed by pledged resources but guaranteed by your government if these sources are insufficient (column (f)).
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 fiscal year (a)	DURING FISCAL YEAR		Outstanding total (a) plus (b) minus (c) (d)	DETAIL OF LONG-TERM DEBT OUTSTANDING	
		Issued (b)	Retired (c)		Revenue and nonguaranteed bonds (e)	Guaranteed bonds (f)
a. Sewer debt	19X 1,736,373	20X 0	20X 442,057	1,294,316	44X 944,316	41X 350,000
b. Water supply system debt	19A 44,215,643	20A 617,467	20A 1,274,892	43,458,218	44A 43,258,218	41A 0
c. Electric power system debt	19B 0	20B 0	20B 0	0	44B 0	41B 0
d. Gas supply system debt	19C 0	20C 0	20C 0	0	44C 0	41C 0
e. Transit	19D 0	20D 0	20D 0	0	44D 0	41D 0
f. Industrial revenue and pollution control debt	19F 0	24T 0	24T 0	0	44T 0	41T 0
g. All other purposes	19X 16,258,669	20X 1,500,000	20X 2,748,669	15,010,000	44X 0	41X 15,010,000

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.	Amount (Omit cents)
a. Amount outstanding at beginning of fiscal year	91V 0
b. Amount outstanding at end of fiscal year	94V 0

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)
1. 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 363,447
2. Bond funds — Unexpected proceeds from sale of G.O. and revenue bond issues held pending disbursement.	W01 0
3. All other funds except employee retirement funds	W01 38,886,926
4. Retirement systems — Single employer plans only	0

Part VII AUDITOR INFORMATION

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.

Auditor's firm name

Stotts, Archambo, Mueggenborg & Barclay, PC

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302 South Osage Avenue

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State

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