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Members of American Institute of Certified Public Accountants Members of Oklahoma Society of Certified Public Accountants

Office of the State Auditor and Inspector State of Oklahoma 2300 North Lincoln Boulevard, Room 100 Oklahoma City, OK 73105

Management is responsible for the accompanying financial statements of the Town of Fort Supply, Oklahoma (the "Town"), which comprise the 2015-16 Annual Survey of City and Town Finances (SA&I Form 2643) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion nor provide any assurance on these financial statements.

Other Matter

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Oklahoma State Auditor and Inspector, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

RSMeacham CPAs & Advisors December 16, 2016

FORM SA&I 2643 (6-15-2016)

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DUE DATE: Six months after Fiscal-Year-End							
IMPORTANT This report is to be compiled by your auditor from the audited fin	nancial	OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA					
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 compliation report to accompany this form.			GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES				
This report details the funds available to the municipality and the funds including information relating to the duly constituted autor	e use of those	<u> </u>					
funds including information relating to the duly constituted authorities of the municipality (public trusts, etc.) for the fiscal year ending <u>June 30</u> , 2016 . 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			Town of Fort Su	upply			
document. This report, principally for planning purposes at the local, State, level, is used by the Office of the State Auditor, the Oklahoma N League, public interest groups, State and Federal agencies and	and national Junicipal	_5	ame 501 Broadway S	St.			
When completed, please file electronically at www.sai.ok.go			ddress Fort Supply			ОК	73841
		Ci			Sta		
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 Do not include receipts from service charges,	imposed by y special assess	/our gov sments,	rernment. Include ci interest earnings, f	urrent a ines, o	and delinquen r any other so	t amounts, penalties, urces that are not tax	and interest. kes or licenses.
ltem	Amount (Om	it cents)	-		ltem		Amount (Omit cents)
1. Property taxes — General fund, building fund,	TØ1						TØ9
and sinking fund	ТØ9		e. Use tax	d huci	noon licensin	and normite	\$242 T28
 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. 			inspection manufactu	license is and l of resti ring pla	s and inspection ousinesses — rooms, restaura ants; food hand	on charges on for example,	
a. General sales tax		7,553	licenses, a	nd liqu	or licenses; bu	siness licenses; etc.	\$829
b. Franchise fee or tax		2,246	b. Other licens	-	d permits		Т29
c. Cigarette tax	C30	\$342	4. Other — Spec	cify			Т99
d. Hotel/Motel	T19						
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 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.						nanced	
						Amount (Omit cents)	
Purpose for which received				Fr	om State	From other local governments	From Federal Government (directly)
General support — Total amounts received (as per capit without restrictions as to particular programs or purposes the second sec	a grants, shar to be financed	ed taxe	s, etc.)	Сзø	(a)	(b) D3Ø	(C) B3Ø
1. Alcoholic beverage tax				C46		\$3,521	B46
2. Street and highways				C42	\$662	\$2,564 D42	B42
A. Grants received for water utilities				C91	<i>¢</i>504707	D91	B91
4. Grants received for water utilities			C8Ø \$531,737 D8Ø C8Ø \$17,000 D8Ø			B8Ø	
5. Grants received for waste water utilities			\$47,000 C5Ø D5Ø			B5Ø	
6. Grants received for housing, economic, and community developmen						BØ1	
7. Airports				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) — Include in the appropriate box, receipts from various payments such as — a. Parks and recreation (BOR or HUD) C89 D89			D89	B89			
b. Public safety				C89	\$4,290	D89	B89
c. Job training			C89		D89	B89	
d. Library grants			C89		D89	B89	
Other -Specify				C89		D89	B89
e				000		Daa	Dag
f. Dat IP OTHER DEVENUES Other than tay and intergovernm				C89		D89	B89
Part IB OTHER REVENUES — Other than tax and Enter below amounts of the stated types of re fiscal year. Be sure to include revenues of all	evenue (net o	f refund	s and interfund trai	nsfers) in the s	received by y	our government dur	ing the
 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 	Amount (Omi A91	it cents)	other charges utility receipts	entals, s for m s (carrie	maintenance unicipal servic ed in item 1) a	assessments, and es, aside from and exclusive of	Amount (Omit cents) A8Ø
parent government. a. Water supply system	\$90	0,701	amounts rece	aved fr	om other gove	emmeni(S.	<u>.</u>
	A92		a. Sewerage	charge	es		\$24,196 A81
b. Electric power system	\$318 A93	3,359	b. Refuse co				\$40,188
			A36				

Answer (Internal mode) Amour (Internal mode)	Part IB OTHER REVENUES — Other than tax and i	intergovernmental	I revenues — Conti	nued			
2. Other sales and service revenue — Continued Ancert (Driver) 4. Anc						ing	
etc.) and any employee period halo. 3309 e. Alports - Include relation and gross sales of learning of any employee period halo. 449 340 f. Parking facilities (parking lots, garages, parking motors) 449 7. Royattes could form extraction of nutural resources such as oil. 141 g. Municipal housing project rentals (gross) 449 8. Fines and Grefetures - (City or town hand or tow	2. Other sales and service revenue — Continued Amount (Omit cents)		5. Interest earnings — Interest received on all deposits and investment holdings of your			. ,	
ges and oil Add Services in item 2. Image: Compension of proceed process and the services with a cit. Image: Compension of proceed process and the services with a cit. Image: Compension of proceed process and the services with a cit. Image: Compension of proceed process and the services with a cit. Image: Compension of proceed process and the services with a cit. Image: Compension of proceed process and the services and the service and the services and the service and the service and the serv	etc.)	AØ1	earnings of ar 6. Rents — Exc	ny employee pension lude housing, airport	n fund. t, and all other	U4Ø	\$369
International production of hastural resources such as out of hastural resources has out of hastural resources such as out of hastural resources and hastural resources of property or hast out of hastural resources and hastural resources of property or hast out and hastor resource of hastural hast of hastural hast of hastural resources hast has during the fiscal year of hastural hast of hastural hastores of	gas and oil.	A6Ø	services in ite	m 2. '		U41	
g. Municipal housing project rentals (gross) All Frivate donations Mail h. Ambulance services All Private donations Mail i. Miscelleneous commercial activities (cemeteries) All Private donations Mail j. Other (including miscellaneous fee collections) All Private donations Mail j. Other (including miscellaneous fee collections) All Private donations Mail j. Other (including miscellaneous fee collections) All Private donations Mail j. Other (including miscellaneous fee collections) All Private donations Mail j. Other (including miscellaneous other prevery – Annoute from sale of property – Annoute from sale of reactive cases, including property solid to other governments. (Shate or tona), should be repeated at part III. TOTAL miscellaneous other revenue Stag. 166 Portall Differ 1 prevent – Annoute from sale of property – Annoute from sale of inervices assessments. Browide the report in collumation stage of cases, solid to other governments. (Shate or tona), should be reported from and the solid the governments. (C) and (d)), and (d) and (d) = C prevent solid to other governments. (C) and (d), and (d) = C prevent solid to other governments. (C) and (d). and (d) = coperation and part in the solid the governments. (C) and (d), and (d) = coperation and part in the solid the governments. (C) and (d). and (d) = coperations and moilection solid part in the solid the gove			from extractio	n of natural resource	es such as oil.		
h. Ambulances services A03 Understand the services of your government and its agencies of covered by items of the services of your government and its agencies of covered by items of the services of the service of the services of the services	g. Municipal housing project rentals (gross)		share only)		OWI		<u>*14 610</u>
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comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing, information technology).\$42,039\$47,638\$47,0002. 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).E25E25F25G253. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, and personnel.E79F79G79HEALTH AND WELFARE 4. Social servicesE79E79F79G795. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.E36E36F36G366. 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 privately. Exclude here and report in item 6, any payments in part III.E77F77F77G777. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.E77E77F77G778. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, weater and are pollution control, mosquitoE32F32G32	GOVERNMENTAL ADMINISTRATION					G23	(d)
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 F25 G25 3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel. E29 E29 F29 G29 HEALTH AND WELFARE E79 E79 F79 G79 4. Social services E36 E36 F36 G36 5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7. E36 E36 F36 G36 6. Other hospitals — Construction and operation of nursing homes and welfare institutions by your governments in part III. E77 F77 G77 7. Welfare institutions by your government for veterans and needy persons. E32 E32 F32 G32 8. Health (other than hospitals) — All public health activities except provision of hospital cent. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito E32 E32 F32 G32	comptroller, treasurer, tax assessment and collection, accounting and purchasing services, budgeting, etc. (i	central	\$42.020	\$47.629			¢47.000
municipal attorneys, and legal departments. Exclude probation and parole (report in item 16). E29 E29 F29 G29 3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel. E29 E29 F29 G29 HEALTH AND WELFARE 4. Social services E79 E79 F79 G79 5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7. 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. E77 E77 F77 G77 7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. E32 E32 F32 G32 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 E32 E32 F32 G32	2. Judicial and legal — All municipal court and court-related activities			. ,	F25	G25	φ47,000
Commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel. E79 F79 G79 HEALTH AND WELFARE E79 F79 G79 4. Social services E79 F36 G36 5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7. 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 privately. Exclude here institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. E77 F77 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 E32 F32 G32	municipal attorneys, and legal departments. Exclude probation and parole (report in item 16).						
4. Social services 5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7. 5.6 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 government. III. F36 F36 G36 7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. E77 E77 F77 G77 8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; healthn regulation and inspection, water and air pollution control, mosquito E32 F32 G32	commissioners, mayor, manager, city clerk's office, recorder,		E29	E29	F29	G29	
Government. Nursing homes are to be reported in item 7. Government. Nursing homes are to be reported in item 7. 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. Report payments to hospitals operated by other governments in part III. 7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. 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 E32 F32 G32			E79	E79	F79	G79	
here and report in item 6, any payments under public welfare programs. E77 F77 G77 7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. E77 E77 F77 G77 8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health heredulation and inspection, water and air pollution control, mosquito E32 F32 G32	5. Own hospitals — Construction and operation of hospitals by your		E36	E36	F36	G36	
7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. E77 E77 F77 G77 8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health heregulation and inspection, water and air pollution control, mosquito E32 E32 F32 G32	 Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 6, any payments under public welfare programs. 						
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	 Welfare institutions — Construction and operation of and welfare institutions by your government for veterar 	nursing homes	E77	E77	F77	G77	
regulation and inspection, water and air pollution control, mosquito	8. Health (other than hospitals) — All public health activities except		E32	E32	F32	G32	
	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.	performed directly by the public health department. Re						
TRANSPORTATION E44 E44 F44 G44	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. <i>Exclude here and report in</i>	sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. <i>Exclude here and report in</i>						
item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on	item 21f, street cleaning expenditure. Include in part I to the State or county for highway purposes. Report in	Il any payments		\$8 758			
10. Toll highways and facilities — Operation and maintenance of E45 E45 E45 E45 G45			E45		F45	G45	
EØ1 EØ1 FØ1 GØ1	highways, roads, and bridges operated on fee or toll basis		EØ1	EØ1	FØ1	GØ1	
11. Municipal airports 12. Parking facilities — Municipal garages, parking lots, etc., and all E60 E60 F60 G60			E6Ø	E6Ø	F6Ø	G6Ø	
Purchase and maintenance of meters (including on-street meters) PUBLIC SAFETY E62 E62 F62 G62	purchase and maintenance of meters (including on-str		E62	E62	F62	G62	
13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for	13. Police — Include municipal police agencies for preven	iting, controlling,					
highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. <i>Exclude</i> highway engineering and planning (report in item 9).	highways, tunnels, bridges, and vehicular control; vehi activities; and traffic control and safety activities. Exclu	icular inspection					
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 \$5,444 \$960 \$3,372 \$5,444	14. Fire — All costs incurred for firefighting and fire preven including contributions to volunteer fire units. Include a				F24	G24	¢E 444

FORM SA&I 2643 (6-15-2016)

	EXPENDITURES BY PURPOSE AND TYPE					
	CAPITAL OUTLAY					
PURPOSE	Personal services	Operations and maintenance	Construction	Purchase of lan equipment, and structures		
PUBLIC SAFETY — Continued	(a) EØ4	(b) EØ4	(C) FØ4	(d) GØ4		
 Correction institutions — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles. 	204	204	1924	694		
 Other corrections — Probation and parole activities – But exclude "lock-up" operations (report in item 15). 	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	\$52,139 E92	\$79,762 E92	F92	G92		
b. Electric power supply	E93	\$156,950 E93	F93	G93		
c. Gas supply system	E94	E94	F94	G94		
d. Transit system	F90	590	F9.0	C90		
 Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants 	E8Ø	E8Ø	F8Ø	G8Ø		
f. Solid waste and landfill — The collection and disposal of garbage and landfill operations	E81	E81 \$32,027	F81	G81		
INTEREST ON DEBT						
 Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. 		191				
a. Water supply system		192				
b. Electric power supply		193				
c. Gas supply system		194				
d. Transit system		189				
e. 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; 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.						
 Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities. 	E5Ø	E5Ø	F5Ø	G5Ø		
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	EØ3	EØ3	FØ3	GØ3		
Other — Specify 🖌	E89	E89	F89	G89		
f. Ft. Supply Public Works Authority						
				1		

Part III INTERGOVERNMENT	AL EXPENDITURES						
Please detail all payme basis — e.g., for hospi figures reported in colu	ents made to other go tal care, highways, sc	vernments for servic hool tuition, or supp	ces or programs performed a point of the second sec	ormed on a reimburs nts should be exclud	ement or cost-sharing ed from expenditure	I	
during the fiscal year.	imin (b) of part II.) End	er none iryourgo	vernment made no n	eponable payments t	o other governments		
	Type of recipient				Type of recipient		
Item	government(s) (County, State,	Amount (Omit cents)	1	tem	government(s) (County, State,	Amount (Omit cents)	
item	school districts, etc.)	(Onin Centa)	· ·	lem	school districts, etc.)	(Onni cento)	
	(a)	(b)			(a)	(b)	
			5.				
•			6.				
			7.				
art IV SALARIES, WAGES,		INT	8.		Amount (O	mit cente)	
Report the total expense			column (a) of part II,	as	ZØØ	nin centaj	
well as any salaries an	d wages paid on force	e account constructi	on projects.		\$ 138,198		
art V DEBT OUTSTANDING general city or town of	debt.	IRED — Report sp	ecial obligations of	f all agencies of you	ir government as we	ell as	
Long-term debt — Bonds, mortg or of particular agencies.	gages, etc., with an or	iginal term of more	than one year issued	d in the name of your	government		
When an advance refunding has reported as retired in the year of	resulted in a legal or	an in-substance de	feasance, the debt m	nay be considered ex	tinguished,		
reported as retired in the year of		na not be reported i	lerein in subsequent	years.			
			AMOUNT, B'	Y PURPOSE <i>(Omit c</i>	ents)		
	Outstanding at	DURING F	ISCAL YEAR		Outstanding total		
	beginning of fiscal year	Issued Retired			(a) plus (b) minus (c)		
	(a)	(b)	(c)		(d)		
a. Sewer debt	19U	29U	39U	49U		:	
b. Water supply system	19U	29U	39U	49U			
debt	19U	29U	39U	49U			
c. Electric power system	100	200		100			
d. Gas supply system debt	19U	29U	39U	49U		:	
	19U	29U	39U	49U			
e. Transit	. 19T 24T 34T 44T						
f. Industrial revenue and pollution control debt							
g. All other purposes	19U	29U	39U	49U		5	
Short-term (interest-bearing) deb	I — Tax anticipation r	notes, bond anticipat	lion notes.		Amount (O		
interest-bearing warrants, and ot accounts payable and other noni	her obligations with a	term of one year or	less — Exclude		61V		
a. Amount outstanding at beginning of fiscal year						\$ 282,7	
b. Amount outstanding at end of fiscal year					64V		
art VI CASH AND INVESTM		OF FISCAL YEAR					
Report separately for e							
investments in Federal all investments at carry	ing value. Include in t	the sinking fund tota	any mortgages and	l notes receivable he	ld as offsets to		
housing and industrial Assets obtained and he reported herein.	eld pursuant to an adv	ance refunding that	t results in a legal or	in-substance defeas	ance should not be		
reponed herein.					1		
Type of fund					Amount at end (Omit	d of fiscal year <i>cents)</i>	
					WØ1		
Sinking funds — Reserves held sinking fund and revenue bond re	for redemption of lon elated accounts and a	g-term debt. All cash	h held for statutory eld for redemption				
of long-term debt.			•		W31		
. Bond funds — Unexpended pro	oceeds from sale of G	.O. and revenue bo	nd issues held				
pending disbursement wei							
. All other funds except employee	retirement funds						
. Retirement systems — Single	employer plans only					M SA&I 2643 (6-15	

emarks				
rt VII AUDITOR INFORMATION				
NOTE — This report will not be considered complete un	less an accompanying	accountants con	npilation report on financial	
NOTE — This report will not be considered complete unl statements included in certain prescribed forms" is attach in AR Section 300 of the AICPA Professional Standards i	in preparing such com	municipality's aud pilation report.	itor should follow the guidelines	5
Auditor's firm name				
RSMeacham CPAs and Advisors				
			TELEPHON	
Address — Number and street			Area Number	
Address — Number and street 801 Frisco Ave.				Exten
	State	ZIP Code	code	Exten
801 Frisco Ave.	State	ZIP Code 73601	code 580-323-1766	Exten

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 2016 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)

- 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

- · 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

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.

Part V — DEBT OUTSTANDING, ISSUED, AND RETIRED

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

 ${\rm Hospitals}$ — 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	Carnegie Tri-County Municipal Hospital
Cleveland	Cleveland Area Hospital
El Reno	Mercy Hospital El Reno
Fairview	Fairview Regional Medical Center Authority
Holdenville	Holdenville General Hospital
Lindsay	Lindsay Municipal Hospital
	Norman Regional Hospital
Okeene	Okeene Municipal Hospital
Pauls Valley	Pauls Valley General Hospital
	Pawnee Municipal Hospital
	Tahlequah City Hospital
	Watonga Municipal Hospital
matonga	wateriga wanopar noopital