

801 Frisco, Clinton, OK 73601 580.323.1766 | 580.323.1768 fax

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 2016-17 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 November 30, 2017

#### FORM SA&I 2643 (8-29-2017)

21	14	7

DUE DATE: Six months after Fiscal-Year-End						2017
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, Section17-105.1 of Title 11, SSARS 193.27 requires an		OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR				
accountant's compilation report to accompany this form. This report details the funds available to the municipality and the use of those			ANNUAL S	URVEY OF CITY	AND TOWN FINA	ANCES
funds including information relating to the duly constituted author municipality (public trusts, etc.) for the fiscal year ending <u>June</u> See supplementary instructions (coverage of this report) for infor related to entities and activities to be included in this report on	<u>30, <b>2017.</b></u> Drmation		Town of Fort Su	ipply		
document. This report, principally for planning purposes at the local, State, level, is used by the Office of the State Auditor, the Oklahoma N	and national Junicipal	N	lame			
level, is used by the Office of the State Auditor, the Oklahoma M League, public interest groups, State and Federal agencies and When completed, <i>please file electronically at www.sai.ok.go</i>			Address		ОК	
			City	Sta		le
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,	s imposed by y special assess	our go sments.	vernment. Include cu , interest earnings, fi	urrent and delinquent ines, or any other so	amounts, penalties, urces that are not tax	and interest.
Item	Amount (Om			ltem		Amount (Omit cents)
1. Property taxes — General fund, building fund, and sinking fund	TØ1		e. Use tax			<sup>TØ9</sup> \$2,393
2. Local sales taxes — Taxes on goods and services, measured as a percent of sales or receipts, or as an	TØ9			d business licensing	g and permits	T28
amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government;			occupation	licenses and inspections and businesses —	for example,	
shares of taxes imposed by another government are to be reported under part 1A below.			manufactu	of restrooms, restaura ring plants; food hand xicab licenses: tags: a	ler permits; plumbing	
a. General sales tax	\$27 T15	7,154		ixicab licenses; tags; animal tags; vending and liquor licenses; business licenses; etc.		\$250 T29
b. Franchise fee or tax		2,818		sing and permits		
c. Cigarette tax		\$313	4. Other — Spec	Other — Specify		Т99
d. Hotel/Motel	T19					
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from other	r governments		Column (a) — Re	port all amounts your	dovernment received	from the
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				•	ceived directly from the	e Federal
collected for it by another government.			Government.		Amount (Omit cents)	
Purpose for which rec	eived			From State	From other local	From Federal Government
				(a)	governments (b)	(directly) (c)
General support — Total amounts received (as per capit without restrictions as to particular programs or purposes			es, etc.)	C3Ø	D3Ø	B3Ø
1. Alcoholic beverage tax	to be infanced				\$3,736	
2. Street and highways				C46 \$638	D46 \$2,395	B46 B42
3. Health or hospital				C91	D42	B91
4. Grants received for water utilities			\$22,075 csø		B8Ø	
5. Grants received for waste water utilities				C5Ø	D5Ø	B5Ø
6. Grants received for housing, economic, and community development						BØ1
7. Airports			C94	D94	B94	
8. Mass transit rail and/or bus system				C89	D89	B89
9. Grants received for transportation	Covernment	Codo	P00)	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						
b. Public safety				<sup>C89</sup> \$7,493	D89	B89
c. Job training				C89	D89	B89
d. Library grants				C89	D89	B89
Other – Specify				C89	D89	B89
e				C89	D89	B89
f. Part IB OTHER REVENUES — Other than tax and	intergovernr	nental	revenues			1
Enter below amounts of the stated types of r fiscal year. Be sure to include revenues of al						ing the
1. Utility sales revenue — Gross receipts of any	Amount (Omi	it cents)		d service revenue -		Amount (Omit cents)
water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the	A91		other charges	ntals, maintenance for municipal servic (carried in item 1) a	es, aside from	A8Ø
parent government.	\$76	6,202		ived from other gove		
a. Water supply system	A92	,, <u>202</u>	a. Sewerage	charges		\$23,157 A81
b. Electric power system		6,636	b. Refuse co	b. Refuse collection charges		
c. Gas supply system	A93		patients u	narges received on b inder the Medicare p	rogram or other	A36
d. Transit			insurance-type arrangements. Exclude Medicaid and amounts for hospital purposes received from other governments.			

Part IB OTHER REVENUES — Other than tax and	intergovernmenta	l revenues — Conti	nued			
Enter below amounts of the stated types of re the fiscal year. Be sure to include revenues of	evenue (net of refun f all funds other that	ids and interfund training the exceptions not	nsfers) received by y ted in the special ins	our government dur	ing	
2. Other sales and service revenue — Continued	Amount (Omit cents)	5. Interest earni	ngs — Interest rece	ived on all	Amount	(Omit cents)
<ul> <li>d. Recreation charges (swimming, golf, auditoriums, etc.)</li> </ul>	A61	deposits and investment holdings of your government and its agencies excluding earnings of any employee pension fund.			U2Ø	\$400
<ul> <li>Airports — Include rentals and gross sales of gas and oil.</li> </ul>	<ol> <li>Rents — Exclude housing, airport, and all other rental revenue reported from specific municipal services in item 2.</li> </ol>			U4Ø		
<ul> <li>f. Parking facilities (parking lots, garages, parking meters)</li> </ul>	A6Ø		Compensation or po n of natural resource		U41	
<b>g.</b> Municipal housing project rentals (gross)	A5Ø	8. Fines and for share only)	feitures — (City or t	own	U3Ø	
h. Ambulance services	A89	9. Private donat			U5Ø	\$13,484
	<sup>АØ3</sup> \$100	government ar above, except	other revenue — I nd its agencies not o tax and intergoverni	overed by items mental revenues.		
i. Miscellaneous commercial activities (cemeteries)	A89	include: (1) pr	nce adjustments, etc oceeds from borrowi oldings; (3) transfers	ng; (2) receipts		
j. Other (including miscellaneous fee collections) 3. Special assessments — Compulsory contributions	UØ1	or agencies of contributions t	your government; o o, and interest earni	r (4) employee's		
and reimbursements from owners or property benefited by improvements (streets, sewers,		employee pen a. Penalties				\$5,351
sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment bonds.						\$42,830
Report maintenance assessments under item 2 on page 1.		ь. Misc. c. Consum	or Eoo			\$35.084
4. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including	U11		llaneous other reve	nue	1 199	\$35,064
property sold to other governments.		Sum of items		<b>&gt;</b>		\$83,265
Part II DIRECT EXPENDITURES BY PURPOSE AN Please note that payments made to other governments (Sta should NOT be included in amounts reported here, but shou at part III.	te or local)		<b>clude: (1)</b> capital ou o other governments		s (c) and	(d)); and
Enter below all amounts expended during the fiscal year for (net of interfund transfers). Be sure to include expenditures than the exceptions noted in the instructions on the first page	of all funds other	<b>Column (b)</b> — Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services.				
Column (a) — Gross salaries and wages without deduction income taxes, employee contributions for Social Security or	Column (c) — Report construction outlays from all sources; i.e., bond proceeds, assessments, grants, etc.					
		E	XPENDITURES BY	PURPOSE AND TY	PE	
DUDDOOF			Operations and	CAPITAL	1	
PURPOSE		Personal services	maintenance	Construction	equipr	se of land, nent, and
		(a)	(b)	(c)	stru	uctures (d)
GOVERNMENTAL ADMINISTRATION	aton ovelitor	E23	E23	F23	G23	
accounting and purchasing services, budgeting, etc. (	comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing, information technology).		\$52,482			
<ol> <li>Judicial and legal — All municipal court and court-re including juries, probate officials, prosecutors, public or municipal attorneys, and legal departments. Exclude p parole (report in item 16).</li> </ol>	defenders,	E25	E25	F25	G25	
<ol> <li>Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, re planning, zoning, and personnel.</li> </ol>	ecorder,	E29	E29	F29	G29	
HEALTH AND WELFARE 4. Social services		E79	E79	F79	G79	
<ul> <li>5. Own hospitals — Construction and operation of hosp government. Nursing homes are to be reported in iten</li> </ul>		E36	E36	F36	G36	
<ol> <li>Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 6, any payments under public welfare programs.</li> </ol>						
<ul> <li>Report payments to hospitals operated by other governments in part III.</li> <li>Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy</li> </ul>		E77	E77	F77	G77	
persons.	tivities excent	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 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. TRANSPORTATION		E44	E44	F44	G44	
9. Highways — Construction and maintenance of munic sidewalks, bridges. Also includes street lighting, snow highway engineering, control, and safety. Exclude her item 21f, street cleaning expenditure. Include in part to the State or county for highway purposes. Report i highway dobt in tem 220.	removal, and re and report in III any payments		¢0 701			
highway debt in item 22e. 10. Toll highways and facilities — Operation and maintenance of		E45	\$2,781 E45	F45	G45	
highways, roads, and bridges operated on fee or toll b	00313	EØ1	EØ1	FØ1	GØ1	
11. Municipal airports 12. Parking facilities — Municipal garages, parking lots,	etc. and all	E6Ø	E6Ø	F6Ø	G6Ø	
purchase and maintenance of meters (including on-st		E62	E62	F62	G62	
<ul> <li>PUBLIC SAFETY</li> <li>13. Police — Include municipal police agencies for prever or reducing crime; coroners, medical examiners; spec highways, tunnels, bridges, and vehicular control; veh activities; and traffic control and safety activities. Excl ancidencing and Idencing (report in item 9)</li> </ul>	ial police for icular inspection	1 LU2	Lu2	1 02	002	
<ul> <li>engineering and planning (report in item 9).</li> <li>14. Fire — All costs incurred for firefighting and fire prevenincluding contributions to volunteer fire units. Include - municipal contribution to a State fire pension fund.</li> </ul>		E24 \$60	E24 \$12,954	F24	G24	

	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	
<ol> <li>Correction institutions — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.</li> </ol>		204			
<ol> <li>Other corrections — Probation and parole activities – But exclude "lock-up" operations (report in item 15).</li> </ol>	EØ5	EØ5	FØ5	GØ5	
17. Protection inspection and regulation, n.e.c. — Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major functions, such as health, natural resources, etc.	E66	E66	F66	G66	
AMBULANCE 18. All expenditures for city operated or subsidized ambulance services	E32	E32	F32	G32	
<ol> <li>CULTURE AND RECREATION</li> <li>19. Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.</li> </ol>	E61	E61	F61	G61	
<ol> <li>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.</li> </ol>	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.).	594		504		
a. Water supply system	E91 \$32,834 E92	E91 \$86,487 E92	F91 F92	G91 G92	
b. Electric power supply		\$186,648			
c. Gas supply system	E93	E93	F93	G93	
d. Transit system	E94	E94	F94	G94	
<ul> <li>Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants</li> </ul>	E8Ø	<sup>E8Ø</sup> \$11,813	F8Ø	G8Ø	
<ul> <li>f. Solid waste and landfill — The collection and disposal of garbage and landfill operations</li> </ul>	E81	E81 \$31,474	F81	G81	
INTEREST ON DEBT		· · ·			
<ol> <li>Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.</li> <li>Water events and events</li> </ol>		191			
a. Water supply system b. Electric power supply		192			
		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					
<ul> <li>pension funds.</li> <li>a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects,</li> </ul>	E5Ø	E5Ø	F5Ø	G5Ø	
and similar activities.	E5Ø	E5Ø	F5Ø	G5Ø	
b. Economic development	E89	E89	F89	G89	
c. Civil defense	EØ3	EØ3	FØ3	GØ3	
d. Cemetery operations and maintenance	EØ3	EØ3	FØ3	GØ3	
e. Miscellaneous commercial activities Other — Specify Z	E89	E89	F89	G89	
f. Ft. Supply Public Works Administration	\$41,784	\$58,830			
g. Community Building		\$963			
h.					

Item         NONE         1.         2.         3.         4.         Part IV         SALARIES, WAGES, AND         Report the total expenditur         well as any salaries and way         Part V         DEBT OUTSTANDING, IS general city or town debt         1. Long-term debt — Bonds, mortgage or of particular agencies.         When an advance refunding has ress reported as retired in the year of defe         b.         water supply system         ebt         c. Electric power system debt         d.         Gas supply system debt         19         e. Transit         19         e. Transit         19         pollution control debt         19	Type of recipient government(s) (County, State, school districts, etc.) (a) D FORCE ACCOUI re for salaries and r ages paid on force SUED, AND RETI t. es, etc., with an ori	Amount (Omit cents) (b) NT wages included in of account constructi RED — Report sp ginal term of more an in-substance dei Id not be reported h	5. 6. 7. 8. 8. column (a) of part I on projects. recial obligations than one year issu feasance, the debt rerein in subsequent	Item II, as of all agencies of you red in the name of you	Type of recipient government(s) (County, State, school districts, etc.) (a) Amount (O) Zoo \$ 116,462 Fur government as we ar government xtinguished, Cents) Outstanding total (a) plus (b) minus (c)		
Item         NONE         1.         2.         3.         4.         Part IV         SALARIES, WAGES, AND         Report the total expenditurn well as any salaries and way         Part V         DEBT OUTSTANDING, IS general city or town debt         1. Long-term debt — Bonds, mortgage or of particular agencies.         When an advance refunding has responded as retired in the year of deferences.         When an advance refunding has responded as retired in the year of deferences.         When an advance refunding has responded as retired in the year of deferences.         When an advance refunding has responded as retired in the year of deferences.         When as asystem debt         19         e. Transit         19         pollution control debt         19	governmenit(s) (County, State, school districts, etc.) (a) D FORCE ACCOUI re for salaries and r ages paid on force SUED, AND RETI t. es, etc., with an ori sulted in a legal or a easance and shoul Outstanding at year (a)	(Omit cents) (b) (b) NT wages included in of a account constructi RED — Report sp ginal term of more an in-substance dei Id not be reported f DURING F Issued (b)	6. 7. 8. 8. column (a) of part I on projects. recial obligations than one year issue feasance, the debt rerein in subsequent AMOUNT, I ISCAL YEAR Retired (c)	II, as of all agencies of you red in the name of you may be considered e nt years.	government(s) (County, State, school districts, etc.) (a) Amount (O zoo \$ 116,462 Dur government as we ar government xtinguished, cents) Outstanding total (a) plus (b) minus (c)	(Omit cents)	
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Part IV       SALARIES, WAGES, AND         Report the total expenditur, well as any salaries and wather any salaries any	re for salaries and ages paid on force (SUED, AND RETI t. es, etc., with an ori sulted in a legal or easance and shoul Outstanding at year (a)	wages included in ( account construction RED — Report sp ginal term of more an in-substance det Id not be reported f DURING F Issued (b)	column (a) of part I on projects. ecial obligations than one year issue feasance, the debt herein in subsequer AMOUNT, I ISCAL YEAR Retired (c)	of all agencies of you led in the name of you may be considered e nt years.	200 \$ 116,462 bur government as we ur government xtinguished, cents) Outstanding total (a) plus (b) minus (c)		
Report the total expenditur, well as any salaries and water salaries and water salaries and water salaries and water agencies.         Part V       DEBT OUTSTANDING, IS: general city or town debt         1. Long-term debt — Bonds, mortgage or of particular agencies.       When an advance refunding has resurface or of particular agencies.         When an advance refunding has resurface or of particular agencies.       Image: more than the year of defendence of the year of the year of defendence of the year of t	re for salaries and ages paid on force (SUED, AND RETI t. es, etc., with an ori sulted in a legal or easance and shoul Outstanding at year (a)	wages included in ( account construction RED — Report sp ginal term of more an in-substance det Id not be reported f DURING F Issued (b)	ion projects. tecial obligations than one year issu- feasance, the debt herein in subsequer AMOUNT, I ISCAL YEAR Retired (c)	of all agencies of you led in the name of you may be considered e nt years.	200 \$ 116,462 bur government as we ur government xtinguished, cents) Outstanding total (a) plus (b) minus (c)		
Part V         DEBT OUTSTANDING, IS general city or town debt           1. Long-term debt — Bonds, mortgage or of particular agencies.         When an advance refunding has resi- reported as retired in the year of defe           when an advance refunding has resi- reported as retired in the year of defe         Image: Comparison of the year of defe           a. Sewer debt         Image: Comparison of the year of defe         Image: Comparison of the year of defe           b. Water supply system debt         Image: Comparison of the year of defe         Image: Comparison of the year of defe           c. Electric power system debt         Image: Comparison of the year of defe         Image: Comparison of the year of defe           debt         Image: Comparison of the year of defe         Image: Comparison of the year of defe         Image: Comparison of the year of defe           debt         Image: Comparison of the year of defe         Image: Comparison of the year of defe         Image: Comparison of the year of defe           debt         Image: Comparison of the year of defe         Image: Comparison of the year of defe         Image: Comparison of the year of defe           debt         Image: Comparison of the year of defe         Image: Comparison of the year of defe         Image: Comparison of the year of defe           debt         Image: Comparison of the year of defe         Image: Comparison of the year of defe         Image: Comparison of the year of defe           debt	SUED, AND RETI t. es, etc., with an ori sulted in a legal or a easance and shoul Outstanding at year (a)	RED — Report sp ginal term of more an in-substance de Id not be reported h DURING F Issued (b)	than one year issue feasance, the debt rerein in subsequer AMOUNT, I ISCAL YEAR Retired (c)	ed in the name of you may be considered e nt years.	our government as we ur government xtinguished, cents) Outstanding total (a) plus (b) minus (c)	ll as	
general city or town debt         1. Long-term debt — Bonds, mortgage or of particular agencies.         When an advance refunding has resi- reported as retired in the year of defe         a. Sewer debt         b. Water supply system debt         c. Electric power system debt         d. Gas supply system debt         gas supply system debt         19         e. Transit         f. Industrial revenue and pollution control debt         19	t. es, etc., with an ori easance and shoul Outstanding at beginning of fiscal year (a)	ginal term of more an in-substance de Id not be reported h DURING F Issued (b)	than one year issue feasance, the debt rerein in subsequer AMOUNT, 1 ISCAL YEAR Retired (c)	ed in the name of you may be considered e nt years.	cents) Outstanding total (a) plus (b) minus (c)		
or of particular agencies. When an advance refunding has resire reported as retired in the year of deferre a. Sewer debt b. Water supply system debt c. Electric power system debt d. Gas supply system debt f. Industrial revenue and pollution control debt 19 19 19 19 19 19 19 19 19 19	ulted in a legal or a easance and shoul Outstanding at veginning of fiscal year (a)	an in-substance de Id not be reported f DURING F Issued (b)	feasance, the debt herein in subsequer AMOUNT, I ISCAL YEAR Retired (c)	may be considered e nt years.	cents) Outstanding total (a) plus (b) minus (c)		
a. Sewer debt       19         b. Water supply system       19         debt       19         c. Electric power system       19         debt       19         debt       19         f. Industrial revenue and pollution control debt       19         19       19 </td <td>easance and shoul Outstanding at reginning of fiscal year (a)</td> <td>Id not be reported h DURING F Issued (b)</td> <td>AMOUNT, I ISCAL YEAR Retired (c)</td> <td>nt years.</td> <td>Cents) Outstanding total (a) plus (b) minus (c)</td> <td></td>	easance and shoul Outstanding at reginning of fiscal year (a)	Id not be reported h DURING F Issued (b)	AMOUNT, I ISCAL YEAR Retired (c)	nt years.	Cents) Outstanding total (a) plus (b) minus (c)		
a. Sewer debt 19 a. Sewer debt 19 b. Water supply system debt 19 c. Electric power system 19 d. Gas supply system debt 19 e. Transit 19 f. Industrial revenue and 19 pollution control debt 19	beginning of fiscal year (a)	Issued (b)	ISCAL YEAR Retired (c)	BY PURPOSE (Omit	Outstanding total (a) plus (b) minus (c)		
a. Sewer debt 19 a. Sewer debt 19 b. Water supply system debt 19 c. Electric power system 19 d. Gas supply system debt 19 e. Transit 19 f. Industrial revenue and 19 pollution control debt 19	peginning of fiscal year (a)	Issued (b)	ISCAL YEAR Retired (c)	BY PURPOSE (Omit	Outstanding total (a) plus (b) minus (c)		
a. Sewer debt 19 a. Sewer debt 19 b. Water supply system debt 19 c. Electric power system 19 d. Gas supply system debt 19 e. Transit 19 f. Industrial revenue and 19 pollution control debt 19	peginning of fiscal year (a)	Issued (b)	Retired (c)	_	(a) plus (b) minus (c)		
a. Sewer debt 19 a. Sewer debt 19 b. Water supply system debt 19 c. Electric power system 19 d. Gas supply system debt 19 e. Transit 19 f. Industrial revenue and 19 pollution control debt 19	peginning of fiscal year (a)	(b)	(c)	_	(a) plus (b) minus (c)		
a. Sewer debt       19         b. Water supply system debt       19         c. Electric power system debt       19         d. Gas supply system debt       19         e. Transit       19         f. Industrial revenue and pollution control debt       19         18       19         19       19         19       19         11       19         12       19         13       19         14       19         15       10         16       19         17       19         18       19         19       19         19       19         19       19         19       19         19       19         19       19         19       19         19       19         19       19         19       19         19       19         19       19         19       19         19       19         19       19         19       19         19       19         19 <td>(a)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	(a)						
a. Sewer debt b. Water supply system debt c. Electric power system debt d. Gas supply system debt f. Industrial revenue and pollution control debt	aN	29U	39U		(d)		
b. Water supply system debt  19  c. Electric power system debt  19  d. Gas supply system debt  19  e. Transit  f. Industrial revenue and pollution control debt  19				49U			
c. Electric power system debt  19  d. Gas supply system debt  19  e. Transit  f. Industrial revenue and pollution control debt  19  19  19  19  19  19  19  19  19  1	an	29U	39U	49U		S	
d. Gas supply system debt e. Transit f. Industrial revenue and pollution control debt 19	aN	29U	39U	49U		:	
f. Industrial revenue and pollution control debt	an	29U	39U	49U		9	
f. Industrial revenue and pollution control debt	an	29U	39U	49U		9	
19	9Т	24T	34T	44T			
	an	29U	39U	49U			
g. All other purposes	Tax anticipation n	otes bond anticipat	tion notes		Amount (O	\$ mit cents)	
Short-term (interest-bearing) debt — Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less — Exclude     Amount (Omit cents)       61V     61V							
a. Amount outstanding at beginning of fiscal year							
b. Amount outstanding at end of fiscal year							
Part VI CASH AND INVESTMENT Report separately for each investments in Federal Go all investments at carrying housing and industrial finan Assets obtained and held p reported herein.	of the three types vernment, Federal value. Include in th ncing loans. Exclude	of funds listed belo agency, State and <i>he sinking fund tota</i> de accounts receiva	ow, the total amour local government, al any mortgages al able, value of real p	, and non-government and notes receivable he property, and all non-s	al securities. Report eld as offsets to security assets.		
	Туре	of fund			Amount at end (Omit	d of fiscal year <i>cents)</i>	
I. 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					WØ1		
of long-term debt.					W31		
<ol> <li>Bond funds — Unexpended procee pending disbursement</li> </ol>	eds from sale of G.	O. and revenue bo	nd issues held				
					W61	\$ 319,8	
3. All other funds except employee retir	rement funds					+ 2.0,0	
4. Retirement systems — Single emp							

Remarks						
Part VII	AUDITOR INFORMATION					
	<b>NOTE</b> — This report will not be c	onsidered complete unless an acc scribed forms" is attached to the r Professional Standards in preparing	ompanying	accountants compi	ilation report on financial	
	in AR Section 300 of the AICPA F	Professional Standards in preparing	g such com	pilation report.		
Auditor's	firm name					
	acham CPA's & Advisors					
	— Number and street					
801 Fi					TELEPHONE Area Number	Extension
City			State	ZIP Code	_ code	
Clinto			OK	73601	580-323-1766	
				13001	550-525-1700	
	contact person/Email					
Wered	ith Meacham-Wilson, CPA					

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

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# COVERAGE OF THIS REPORT

The financial reporting entity for which information is to be presented should comply with generally accepted accounting principles for governments. Current authoritative guidance is provided in GASB Codification Section 2100 and/or GASB Statement No. 14. These statements prescribe that the financial reporting entity should consist of the primary government or oversight unit and all blended and discreetly presented component units.

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

## SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALITIES 2017 ANNUAL SURVEY OF CITY AND TOWN FINANCES

## COVERAGE OF THIS REPORT

In addition to the fiscal activities of your general government, **include** the revenues, expenditures, assets and debt of the following types of agencies, if they are operative in your city or town.

- · City water districts
- Medical center authorities
- Joint airport boards
- Municipal parking districts
- Rural water, sewer, gas, and solid waste management districts with ex officio boards
- Public trusts (Title 60, Section 176 of the Oklahoma Statutes)
- · Separate road districts
- · Sewer districts
- Utilities authorities
- Zoning districts

# Exclude internal/Service funds

## Part I — TAX REVENUES

This part refers to all city-imposed taxes. It does not include service charges, special assessments (such as those for paving districts), or interest earnings, fines, or any other sources which are not taxes or licenses.

## 1. Property taxes (code TØ1)

Also include city-imposed ad valorem property taxes collected by the county and paid to the city for the repayment of G.O. bonds.

## 2. Local sales taxes

a. General sales tax (code TØ9)

Report revenue from city-imposed sales tax only. This tax is collected by the State and paid back to the city minus a small percentage withheld by the State for handling expenses. Be sure to enter only the amount of the check received from the State.

b. Franchise fee or tax, public utilities (code T15)

Enter here any franchise tax collected from a private utility to operate within the city such as gas, electric, telephone, cable TV, etc.

d. Other - Specify any sales tax not mentioned above.

## 3. Licenses, permits, and other taxes

- Occupation and business licensing and permits (code T28)
   Enter here licenses and inspection charges on occupation and
- b. Report only licenses and permits not included in 3a. (code T29)

## Part IA - INTERGOVERNMENTAL REVENUE

#### 1. General support

business

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
	Tahleguah City Hospital
	Watonga Municipal Hospital
watonga	watonga wancipar nospitar