



INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

City Council
City of Anadarko
501 W Virginia Avenue
Anadarki, Oklahoma 73005

We have compiled the Annual Survey of City and Town Finances (SA&I form 2643) for the City of Anadarko, Oklahoma, for the year ended December 31, 2011, included in the accompanying prescribed form. We have not audited or reviewed the financial information included in the accompanying prescribed form and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Office of the State Auditor and Inspector.

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

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of the survey without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the survey. This survey was compiled by us from financial statements for the same period that we previously audited, as indicated in our report dated October 3, 2012.

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

100 E Street S.W., Suite 200 | Ardmore, OK 73401

Telephone (580) 223-6454 | FAX 1-800-858-9329

This report is intended solely for the information and use of the City and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than this specified parties..

Rahhal Henderson Johnson, PLLC

Ardmore, Oklahoma
November 14, 2012

DUE DATE: December 31, 2011

RETURN TO

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.

This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the municipality (public trusts, etc.) for the fiscal year ending June 30, 2011. See supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 5 of this document.

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.

For assistance in completing this report, please call the Office of the State Auditor at (405) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below.

Office of the Auditor and Inspector

State of Oklahoma

2300 North Lincoln Blvd.

Room 100 State Capitol

Oklahoma City, OK 73105

FORM SA&I 2643

12/7/2011

OFFICE OF THE STATE AUDITOR AND INSPECTOR

STATE OF OKLAHOMA

GARY JONES, AUDITOR AND INSPECTOR

ANNUAL SURVEY OF CITY AND TOWN FINANCES

City of Anadarko

Name

501 W Virginia Ave

Address

Anadarko

City

OK

State

73005

Zip Code

(Please correct any error in name, address, and ZIP Code)

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 242778	d. Use tax	T09 133256
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.	T09 2711567	3. Occupation and business licensing and permits	T28
a. General sales tax		a. Enter here licenses and inspection charges on occupations and businesses — for example, inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; plumbing permits; taxicab licenses; tags; animal tags; vending licenses, and liquor licenses; business licenses; etc.	24885
b. Franchise fee or tax	T15 103565	b. Other licensing and permits	T29
c. Cigarette tax	T19 38983	4. Other — Specify	T99
d. Hotel/Motel	T19 37463		

Part 1A

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.	C30	D30 57332	B30
1. Alcoholic beverage tax			
2. Street and highways	C46 11973	D46 47994	B46
3. Health or hospital	C42	D42	B42
4. Grants received for water utilities	C91	D91	B91
5. Grants received for waste water utilities	C80	D80	B80
6. Grants received for housing, economic, and community development	C50	D50 2500	B50 2064
7. Airports	C89	D89	B01
8. Mass transit rail and/or bus system	C94	D94	B94
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 —	C89	D89	B89
a. Parks and recreation (BOR or HUD)			
b. Public safety	C89 6643	D89	B89
c. Job training	C89	D89	B89
d. Library grants	C89 9670	D89 500	B89
Other – Specify	C89	D89	B89
e. Emergency Assistance			389147
f. Hazard Mitigation	C89	D89	B89 12105

Part 1B

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.	A91 1109779	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 exclusive of amounts received from other governments.	A80 707083
a. Water supply system		a. Sewerage charges	
b. Electric power system	A92 6100196	b. Refuse collection charges	A81 697524
c. Gas supply system	A93	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	A94		

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)	
d. Recreation charges (swimming, golf, auditoriums, etc.)		A612870	
e. Airports — Include rentals and gross sales of gas and oil.		A017751	
f. Parking facilities (parking lots, garages, parking meters)		A60	
g. Municipal housing project rentals (gross)		A50	
h. Ambulance services		A89514899	
i. Miscellaneous commercial activities (cemeteries)		A0328082	
j. Other (including miscellaneous fee collections)		A89168999	
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	
4. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments.		U111624	
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) U2025451
6. Rents — Exclude housing, airport, and all other rental revenue reported from specific municipal services in item 2.			U4012675
7. Royalties — Compensation or portion of proceed from extraction of natural resources such as oil.			U41
8. Fines and forfeitures — (City or town share only)			U30116765
9. Private donations			U50
10. Miscellaneous other revenue — 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 or agencies of your government; or (4) employee's contributions to, and interest earnings of, any employee pension fund.			U99242,536
a. Reimbursements and other			
b.			
c.			
TOTAL miscellaneous other revenue Sum of items 10a-10c. >			U99242,536

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.					coverage, etc. Exclude: (1) capital outlay (report in columns (c) and (d)); and (2) amounts paid to other governments (report in 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 (b) — Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services.				
Column (a) — Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Social Security or retirement					Column (c) — Report construction outlays from all sources; i.e., bond proceeds, assessments, grants, etc.				
PURPOSE		EXPENDITURES BY PURPOSE AND TYPE							
		Personal services	Operations and maintenance	CAPITAL OUTLAY					
		(a)	(b)	(c)	Purchase of land, equipment, and structures (d)				
GOVERNMENTAL ADMINISTRATION		E23	E23	F23	G23				
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).									
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).		E2553249	E25232464	F25	G25380				
3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.		E29224518	E29555987	F29	G29				
HEALTH AND WELFARE		E79	E79	F79	G79				
4. Social services									
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.									
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 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	E32	F32	G32				
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. 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 22e.		207349	52301		7306				
10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis		E45	E45	F45	G45				
11. Municipal airports		E01	E016047	F01	G015112				
12. Parking facilities — Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters)		E60	E60	F60	G60				
PUBLIC SAFETY		E62	E62	F62	G62				
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).		1269323	161808		10102				
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.		E241311735	E24152833	F24	G24159164				

PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal services	Operations and maintenance	CAPITAL OUTLAY	
			Construction	Purchase of land, equipment, and structures
	(a)	(b)	(c)	(d)
PUBLIC SAFETY — Continued	E04	E04	F04	G04
15. Correction institutions — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.				
16. Other corrections — Probation and parole activities – But exclude "lock-up" operations (report in item 16).	E05	E05	F05	G05
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	E32	E32	F32	G32
18. All expenditures for city operated or subsidized ambulance services				
CULTURE AND RECREATION	E61	E61	F61	G61
19. Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	63118	26946		2990
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 126922	E52 55681	F52	G52 70216
UTILITIES				
21. Gross expenditure for utility systems operated by your government. <i>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.).</i>	E91 239987	E91 469330	F91	G91 263273
a. <u>Water supply system</u>				
b. <u>Electric power system</u>	E92 725616	E92 4251099	F92	G92 335444
c. <u>Gas supply system</u>	E93	E93	F93	G93
d. <u>Transit system</u>	E94	E94	F94	G94
e. <u>Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants</u>	E80 165590	E80 73332	F80	G80 483167
f. <u>Solid waste and landfill — The collection and disposal of garbage and landfill operations</u>	E81	E81 761152	F81	G81
INTEREST ON DEBT				
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.		I91 132095		
a. <u>Water supply system</u>		I92 62919		
b. <u>Electric power system</u>		I93		
c. <u>Gas supply system</u>		I94		
d. <u>Transit system</u>		I89 27098		
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) <i>Payments for retirement of debt</i> , (2) <i>payments for purchase of securities</i> , (3) <i>transfer between funds or agencies of your government</i> , or (4) <i>benefits and payments from distinct employee pension funds.</i>				
a. <u>Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.</u>	E50	E50	F50	G50
	E89	E89	F89	G89
b. <u>Economic development</u>	E89	E89	F89	G89
c. <u>Civil defense</u>	E03 88903	E03 17017	F03	G03 1118
d. <u>Cemetery operations and maintenance</u>	E03	E03	F03	G03
e. <u>Miscellaneous commercial activities</u>				
Other — <i>Specify</i>	E89	E89	F89	G89
f. <u>Emergency management</u>	31433	19643		3635
g. _____				
h. _____				

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.) <i>Enter "None" if your government made no reportable payments to other governments during the fiscal year.</i>						
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)	
None						
1.			5.			
2.			6.			
3.			7.			
4.			8.			
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 3167251		
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. <i>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)).</i>						
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)				
		DURING FISCAL YEAR		Outstanding total (a) plus (b) minus (c) (d)	DETAIL OF LONG-TERM DEBT OUTSTANDING	
Outstanding at beginning of fiscal year (a)		Issued (b)	Retired (c)		Revenue and nonguaranteed bonds (e)	Guaranteed bonds (f)
a. Sewer debt	19U	29U	39U	49U	44U	41U
b. Water supply system debt	19U 3,903,994	29U	39U 530,111	49U 3373883	44U 3373883	41U
c. Electric power system debt	19U 1661879	29U	39U 186423	49U 1475456	44U 1475456	41U
d. Gas supply system debt	19U	29U	39U	49U	44U	41U
e. Transit	19U	29U	39U	49U	44U	41U
f. Industrial revenue and pollution control debt	19T	24T	34T	44T	44T	
g. All other purposes	19U	29U	39U	49U	44U	41U
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 — <i>Exclude accounts payable and other noninterest-bearing obligations.</i>				Amount (Omit cents)		
a. Amount outstanding at beginning of fiscal year				61V		
b. Amount outstanding at end of fiscal year				64V		
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. <i>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.</i>						
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 1,630,094		
2. Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement				W31		
3. All other funds except employee retirement funds				W61 2,479,885		
4. Retirement systems — Single employer plans only						

Remarks

V98

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					
Rahhal Henderson Johnson, PLLC					
Address — <i>Number and street</i>				TELEPHONE	
100 E St SW, Suite 200				Area code	Number
City				State	ZIP Code
Ardmore				OK	73401
580223-6454					
Extension					
Name of contact person/Email					
Mary E Johnson, maryj@rhjcpas.com					