

<b>DUE DATE: December 31, 2012</b>		<b>FORM SA&amp;I 2643</b>	
<b>IMPORTANT</b>		<b>OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</b>	
<p>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.</p> <p>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, 2012. 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.</p> <p>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.</p> <p>For assistance in completing this report, please call the Office of the State Auditor at (401) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below.</p>		<p><b>City of Ardmore</b></p> <p><b>Mayor</b></p> <p><b>PO Box 249</b></p> <p><b>Ardmore, OK 73402-0249</b></p>	
<b>RETURN TO</b>	<p><b>Office of the Auditor and Inspector State of Oklahoma 2300 North Lincoln Blvd. Room 100 Oklahoma City, OK 73105</b></p>		
<b>Part I TAX REVENUES</b>			
<p><b>Items 1-3</b> — 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.</p>			
	Item	Amount (Omit cents)	
<b>1. Property taxes</b> — General fund, building fund, and sinking fund	T01	<b>2,300,458</b>	<b>d. Use tax</b>
			T99 <b>1,722,854</b>
<b>2. Local sales taxes</b> — 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 those taxes imposed by your government; shares of taxes imposed by another government are to be reported under part 1A below.	T09		<b>3. Occupation and business licensing and permits</b>
<b>a. General sales tax</b>		<b>19,701,495</b>	<b>a.</b> *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.
<b>b. Franchise fee or tax</b>		<b>1,840,831</b>	
<b>c. Cigarette Tax</b>		<b>283,708</b>	<b>b. Other licensing and permits</b>
<b>c. Hotel/Motel</b>	T19	<b>782,086</b>	<b>4. Other — Specify</b>
			Miscellaneous taxes; E911 taxes
			T79 <b>284,251</b>
<b>Part IA INTERGOVERNMENTAL REVENUE</b>			
<p>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.</p>		<p><b>Column (a)</b> — 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.</p> <p><b>Column (c)</b> — Report only amounts received directly from the Federal Government.</p>	
	Amount (Omit cents)		
Purpose for which received	From State (a)	From other local governments (b)	From Federal Government (directly) (c)
<b>General support</b> —Total amts rec'd (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed.	C30	D30	B30
	<b>93,243</b>	<b>0</b>	<b>0</b>
<b>1. Alcoholic beverage tax</b>	C46	D46	B46
	<b>560,774</b>	<b>0</b>	<b>7,943</b>
<b>2. Street and highways</b>	C42	D42	B42
	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Health or Hospital</b>	C91	D91	B91
	<b>0</b>	<b>0</b>	<b>98,618</b>
<b>4. Grants received for water utilities</b>	C80	D80	B80
	<b>0</b>	<b>0</b>	<b>0</b>
<b>5. Grants received for waste water utilities</b>	C50	D50	B50
	<b>3,976,646</b>	<b>0</b>	<b>0</b>
<b>6. Grants received for housing, economic, &amp; community development</b>	C89	D89	B81
	<b>0</b>	<b>0</b>	<b>712,054</b>
<b>7. Airports</b>	C94	D94	B94
	<b>0</b>	<b>0</b>	<b>0</b>
<b>8. Mass transit rail and/or bus system</b>	C89	D89	B89
	<b>0</b>	<b>0</b>	<b>0</b>
<b>9. Grants received for transportation</b>	C89	D89	B89
	<b>0</b>	<b>0</b>	<b>0</b>
<b>10. ALL OTHER (From State - code C89; From Fed. Gov't. - Code B89)</b> — Include in the appropriate box, receipts from various payments such as —	C89	D89	B89
<b>a. Parks and recreation (BOR or HUD)</b>	<b>16,999</b>	<b>0</b>	<b>0</b>
<b>b. Public Safety</b>	C89	D89	B89
	<b>0</b>	<b>0</b>	<b>29,095</b>
<b>c. Job-training (Historical Preservation Grant)</b>	C89	D89	B89
	<b>0</b>	<b>0</b>	<b>10,104</b>
<b>d. Library grants</b>	C89	D89	B89
	<b>36,917</b>	<b>0</b>	<b>0</b>
<b>Other - Specify</b>	C89	D89	B89
<b>e. Disaster Recovery; Emergency Management</b>	<b>2,928</b>	<b>0</b>	<b>863,664</b>
<b>f. On behalf payments</b>	C89	D89	B89
	<b>712,160</b>	<b>0</b>	<b>0</b>
<b>Part IB OTHER REVENUES — Other than tax and intergovernmental revenues</b>			
<p>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.</p>			
	Amount (Omit cents)		Amount (Omit cents)
<b>1. Utility sales revenue</b> — 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	<b>2. Other sales and service revenue</b> - Gross receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in item 1) and exclude of amounts received from other governments.	A80
<b>a. Water supply system</b>	<b>5,854,360</b>	<b>a. Sewerage charges</b>	<b>3,236,811</b>
<b>b. Electric power system</b>	<b>0</b>	<b>b. Refuse collection charges</b>	<b>3,187,580</b>
<b>c. Gas supply system</b>	A93	<b>c. Hospital charges received on behalf of individual patients under the Medicare program or other insurance-type arrangements.</b>	A36
	<b>0</b>	Exclude Medicaid and amounts for hospital purposes received from other governments.	<b>0</b>
<b>d. Transit</b>	A94		
	<b>0</b>		

<b>Part IB OTHER REVENUES — Other than tax and intergovernmental revenues — Continued</b>			
Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions.			
2. Other sales and service revenue — Continued	Amount (Omit cents)	5. Interest earnings—Interest received on all deposits & investment holdings of your government and its agencies excluding earnings of any employee pension fund	Amount (Omit cents)
d. Recreation charges (swimming, golf, auditoriums etc.)	A61 563,951	U20 287,391	
e. Airports — Include rentals and gross sales of gas and oil.	A01 0	U40 42,178	
f. Parking facilities (parking lots, garages, parking meters)	A00 0	U41 632,357	
g. Municipal housing project rentals (gross)	A50 0	U30 217,010	
h. Ambulance services	A89 0	U90 1,954,122	
i. Miscellaneous commercial activities (cemeteries)	A03 0	U99 52,975	
j. Other (including miscellaneous fee collections)	A89 2,618,657	U99 4,506,290	
3. Special assessments — Compulsory contributions and reimbursements from owners or property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment bonds. Report maintenance assessments under item 2 on page 1.	U01 0	U99 6,513,387	
4. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments.	U11		
		6. Rents—Exclude rev. reported in item 2	
		7. Royalties—Compensation or portion of proceeds from extraction of natural resources	
		8. Fines & forfeitures (City or Town share only)	
		9. Private donations	
		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	
		a. MISC.	1,954,122
		b. Cemetery	52,975
		c. Internal service activities	4,506,290
		Total misc other revenue	4,506,290
		Sum of items 10a-10c —	6,513,387

<b>Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE</b>				
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.) & (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 (a)	Operations & Maintenance (b)	CAPITAL OUTLAY	
			Construction (c.)	Purchase of land, equip. & structures (d)
<b>GOVERNMENTAL ADMINISTRATION</b>				
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).	E23 1,605,168	E23 587,693	F23 0	G23 48,342
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 106,600	E25 85,512	F25 0	G25 0
3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.	E29 442,606	E29 175,082	F29 0	G29 0
<b>HEALTH AND WELFARE</b>				
4. Social services (Animal care trust)	E79 0	E79 172,108	F79 0	G79 0
5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.	E36 0	E36 0	F36 0	G36 0
6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 6, any payments under public welfare programs. Report payments to hospitals operated by other governments in part III.	0	0	0	0
7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.	E77 0	E77 0	F77 0	G77 0
8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs.	E32 0	E32 0	F32 0	G32 0
<b>TRANSPORTATION</b>				
9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. 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.	E44 802,243	E44 910,582	F44 1,390,753	G44 1,373
10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis	E45 0	E45 0	F45 0	G45 0
11. Municipal airports	E01 0	E01 185,773	F01 617,026	G01 0
12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).	E60 0	E60 733,530	F60 0	G60 0
<b>PUBLIC SAFETY</b>				
13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9).	E62 5,115,214	E62 627,585	F62 0	G62 80,758
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.	3,235,592	256,764		33,852

<b>PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued</b>				
PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal Services (a)	Operations & Maintenance (b)	CAPITAL OUTLAY	
			Construction (c.)	Purchase of land, equip. & structures (d)
<b>PUBLIC SAFETY — Continued</b>	E05	E05	F05	G05
<b>15. Correction institutions</b> — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.	0	0	0	0
<b>16. Other corrections</b> — Probation and parole activities - But exclude "lock up" operations (report in item 16).	E04	E04	F04	G04
	0	0	0	0
<b>17. Protection inspection and regulation, n.e.c.</b> — 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
	0	0	0	0
<b>AMBULANCE</b>	E32	E32	F32	G32
<b>18. All expenditures for city operated or subsidized ambulance services</b>	0	0	0	0
<b>CULTURE AND RECREATION</b>	E61	E61	F61	G61
<b>19. Parks, cultural activities, and other recreation</b> — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	1,311,497	2,396,093	0	105,457
<b>20. Libraries</b> — 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	E52	F52	G52
	767,110	133,423	0	149,436
<b>UTILITIES</b>				
<b>21. Gross expenditures 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.).</b>	E91	E91	F91	G91
<b>a. Water supply system</b>	1,923,204	1,574,418	491,216	
<b>b. Electric power system</b>	0	0	0	0
<b>c. Gas supply system</b>	E93	E93	F93	G93
	0	0	0	0
<b>d. Transit</b>	E94	E94	F94	G94
	0	0	0	0
<b>e. Sewers and storm sewers</b> — Construction, maintenance and operation of sanitary and storm systems and sewage disposal plants	E80	E80	F80	G80
	1,193,073	1,013,450	1,268,391	0
<b>f. Solid waste and landfill</b> — The collection and disposal of garbage and landfill operations	E81	E81	F81	G81
	907,452	924,030	0	0
<b>INTEREST ON DEBT</b>				
<b>22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.</b>				
<b>a. Water supply system</b>		191 698,358		
<b>b. Electric power system</b>		243 0		
<b>c. Gas supply system</b>		193 0		
<b>d. Transit</b>		194 0		
<b>e. All interest not covered by items 19a through 19d</b>		199 1,133,249		
<b>ALL OTHER EXPENDITURES</b>				
<b>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.</b>				
<b>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.</b>				
<b>a. Housing and community development</b> — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.	E50	E50	F50	G50
	507,043	92,573	0	74
<b>b. Economic development (Industrial)</b>	E69	E69	F69	G69
	0	4,098,916	0	0
<b>c. Civil defense</b>	E69	E69	F69	G69
	0	0	0	0
<b>d. Cemetery operations and maintenance</b>	E69	E69	F69	G69
	254,906	59,982	0	9,775
<b>e. Miscellaneous commercial activities</b>	E03	E03	F03	G03
	0	0	0	0
<b>Other — Specify</b>	E69	E69	F69	G69
<b>f. General Gov't.</b>	3,870,457	4,178,497	0	570,783
<b>g. Engineering</b>		438,902	15,346	0
<b>h. Tourism</b>		0	999,759	0

**Part III INTERGOVERNMENTAL EXPENDITURES**

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

Item	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)	Item	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)
1.		0	5.		0
2.		0	6.		0
3.		0	7.		0
4.		0	8.		0

Part IV SALARIES, WAGES, AND FORCE ACCOUNT	Amount (Omit cents)
Report the total expenditure for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects.	200 10,383,320

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

**1. Long term debt** — Bonds, mortgages, etc., with an original term of more than one year issued in the name of your government or of particular agencies. Include revenue and nonguaranteed special assessment bonds payable solely from pledged earnings or special assessments on property owners (column (e)). Report also general obligations and any debt backed by pledged resources but guaranteed by your government if these sources are insufficient (column (f)). When an advance refunding has resulted in a legal or an insubstance defeasance, the debt may be considered extinguished, reported as retired in the year of defeasance and should not be reported herein in subsequent years.

	AMOUNT, BY PURPOSE (Omit cents)					
	Outstanding at beginning of fiscal year (a)	DURING FISCAL YEAR		Outstanding total (a) plus (b) minus © (d)	DETAIL OF LONG-TERM DEBT OUTSTANDING	
		Issued (b)	Retired (c)		Revenue and nonguaranteed bonds (e)	Guaranteed bonds (f)
a. Sewer debt	19X 14,413,008	29X 2,320,000	39X 1,237,866	15,495,143	44X 14,308,352	41X 1,185,791
b. Water supply system debt	19A 20,797,801	29A 2,320,000	39A 3,489,497	19,628,304	44A 19,628,304	41A 0
c. Electric power system debt	19B 0	29B 0	39B 0	0	44B 0	41B 0
d. Gas supply system debt	19C 0	29C 0	39C 0	0	44C 0	41C 0
e. Transit	19D 0	29D 0	39D 0	0	44D 0	41D 0
f. Industrial revenue and pollution control debt	19T 0	24T 0	34T 0	0	44T 0	41T 0
g. All other purposes	19X 16,920,595	29X 0	39X 2,115,566	14,805,029	44X 14,805,029	41X 0

2. Short-term (interest-bearing) debt — Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations.	Amount (Omit cents)
a. Amount outstanding at beginning of fiscal year	61V 0
b. Amount outstanding at end of fiscal year	64V 0

**Part VI CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR**

Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.

Type of fund	Amount at end of fiscal year (Omit cents)
1. Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.	W01 341,057
2. Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement.	W31 1,996,887
3. All other funds except employee retirement funds.	W61 39,360,344
4. Retirement systems — Single employer plans only	0

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 Fax (405) 607-8744

Member AICPA & OSCP

To the City of Ardmore, Oklahoma

I have compiled the SA&I 2643 for the twelve months ending June 30, 2012 for the City of Ardmore, including in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the Office of the State Auditor and Inspector of the State of Oklahoma information that is the representation of management. I have not audited or reviewed the form referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

The SA&I 2643 is presented in accordance with the requirements of the State Auditor and Inspector of the State of Oklahoma, which differs from generally accepted accounting principles. Accordingly, this form is not designed for those who are not informed about such differences.

July 31, 2013  
 Date

**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 guidance in AR Section 300 of the AICPA Professional Standards in preparing such compilation report.

Auditor's firm name

CASEY J RUSSELL CPA INC

Address - Number and street

2812 NW 57th, Ste. 102

TELEPHONE

City

OKLAHOMA CITY

State

OK

Zip Code

73112

Area Code

405

Number

607-8743

Name of contact person

CASEY J RUSSELL