

DUE DATE: December 31, 2012		FORM SA&I 2643		OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES	
<p>IMPORTANT</p> <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>City of Blanchard _____</p> <p>PO Box 480 _____</p> <p>Blanchard, OK 73010 _____</p> <p style="text-align: center;">(Please correct any error in name, address, and ZIP Code)</p>			
RETURN TO: Office of the Auditor and Inspector State of Oklahoma 2300 North Lincoln Blvd. Room 100 State Capital Oklahoma City, OK 73105					
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	-	d. Use Tax	T99	110,426
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		3. Occupation and business licensing and permits	T28	
a. General sales tax		2,003,029	a. Enter here licenses and inspection changes 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, ect.		71,637
b. Franchise fee or tax	T15	151,303	b. Other licensing and permits	T29	-
c. Cigarette tax	T19	29,693	4. Other - Specify	T99	
d. Hotel/Motel	T19	-	WDI Assessment Tax		36,850
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 of which received		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	B30	-
1. Alcoholic beverage tax			28,411		
2. Street and highways	C46	8,725	D46	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	12,505	D50	B50	350,204
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	4,413	D89	B89	11,495
c. Job training	C89	-	D89	B89	-
d. Library grants	C89	-	D89	B89	-
Other - Specify	C89	-	D89	B89	-
e. Payments in Lieu of Tax	W61	-		-	-
	C89	-	D89	B89	-
Part IB OTHER REVENUES - Other than tax and intergovernmental revenues Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions.					
	Amount (Omit cents)		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		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	
a. Water supply system		843,947	a. Sewerage charges		238,549
b. Electric power system	A92	-	b. Refuse collection charges	A81	506,447
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 II DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued				
PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal services (a)	Operations and maintenance (b)	CAPITAL OUTLAY	
			Construction (c)	Purchase of land, equipment, and structures (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).	-	-	-	-
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.	-	-	-	-
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.	37,785	30,052	-	2,995
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>	-	23,995	-	-
UTILITIES	E91	E91	F91	G91
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>				
a. Water supply system	140,208	625,399	-	6,411
b. Electric power system	-	-	-	-
c. Gas supply system	-	-	-	-
d. Transit	-	-	-	-
e. Sewers and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewage disposal plants	60,692	60,784	10,359	1,559
f. Solid waste and landfill - The collection and disposal of garbage and landfill operations	56,960	368,449	-	-
INTEREST ON DEBT				
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.				
a. Water supply system	-		-	-
b. Electric power system	-		-	-
c. Gas supply system	-		-	-
d. Transit	-		-	-
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; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.				
a. Housing and community development - Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.	E50	E50	F50	G50
	-	-	-	-
b. Economic development	E89	E89	F89	G89
	-	-	-	-
c. Civil defense	E89	E89	F89	G89
	343,299	-	-	-
d. Cemetery operations and maintenance	E89	E89	F89	G89
	-	-	-	-
e. Miscellaneous commercial activities W61	472142	E03	F03	G03
Other - Specify	E89	E89	F89	G89
f.	2,201,508	-	-	-
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.) Enter "None" if your government made no reportable payments to other governments during the fiscal year.																																																																								
Item	Type of receipt government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)	Item	Type of receipt government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)																																																																			
1.		-	5.		-																																																																			
2.		-	6.		-																																																																			
3.		-	7.		-																																																																			
4.		-	8.		-																																																																			
Part IV SALARIES, WAGES, AND FORCE ACCOUNT Report the total expenditures for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects.					Amount (Omit cents) 200 1,186,337																																																																			
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 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.																																																																								
<table border="1"> <thead> <tr> <th colspan="7">AMOUNT, BY PURPOSE (Omit cents)</th> </tr> <tr> <th rowspan="2"></th> <th rowspan="2">Outstanding at beginning of fiscal year (a)</th> <th colspan="2">DURING FISCAL YEAR</th> <th rowspan="2">Outstanding total (a) plus (b) minus (c) (d)</th> <th colspan="2">DETAIL OF LONG-TERM DEBT OUTSTANDING</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>Revenue and nonguaranteed bonds (e)</th> <th>Guaranteed bonds (f)</th> </tr> </thead> <tbody> <tr> <td>a. Sewer debt</td> <td>19U 2,349,750</td> <td>29U -</td> <td>39U 119,300</td> <td>2,230,450</td> <td>44U -</td> <td>41U -</td> </tr> <tr> <td>b. Water supply system debt</td> <td>19U -</td> <td>29U -</td> <td>39U -</td> <td>-</td> <td>44U -</td> <td>41U -</td> </tr> <tr> <td>c. Electric power system debt</td> <td>19U -</td> <td>29U -</td> <td>39U -</td> <td>-</td> <td>44U -</td> <td>41U -</td> </tr> <tr> <td>d. Gas supply system debt</td> <td>19U -</td> <td>29U -</td> <td>39U -</td> <td>-</td> <td>44U -</td> <td>41U -</td> </tr> <tr> <td>e. Transit</td> <td>19U -</td> <td>29U -</td> <td>39U -</td> <td>-</td> <td>44U -</td> <td>41U -</td> </tr> <tr> <td>f. Industrial revenue and pollution control debt</td> <td>19T -</td> <td>24T -</td> <td>34T -</td> <td>-</td> <td>44T -</td> <td>-</td> </tr> <tr> <td>g. All other purposes</td> <td>19U 1,160,250</td> <td>29U -</td> <td>39U 50,700</td> <td>1,109,550</td> <td>44U -</td> <td>41U -</td> </tr> </tbody> </table>						AMOUNT, BY PURPOSE (Omit cents)								Outstanding at beginning of fiscal year (a)	DURING FISCAL YEAR		Outstanding total (a) plus (b) minus (c) (d)	DETAIL OF LONG-TERM DEBT OUTSTANDING		Issued (b)	Retired (c)	Revenue and nonguaranteed bonds (e)	Guaranteed bonds (f)	a. Sewer debt	19U 2,349,750	29U -	39U 119,300	2,230,450	44U -	41U -	b. Water supply system debt	19U -	29U -	39U -	-	44U -	41U -	c. Electric power system debt	19U -	29U -	39U -	-	44U -	41U -	d. Gas supply system debt	19U -	29U -	39U -	-	44U -	41U -	e. Transit	19U -	29U -	39U -	-	44U -	41U -	f. Industrial revenue and pollution control debt	19T -	24T -	34T -	-	44T -	-	g. All other purposes	19U 1,160,250	29U -	39U 50,700	1,109,550	44U -	41U -
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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 -																																																																			
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. 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 343,299																																																																			
2. Bond funds - Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement.					W31 472,142																																																																			
3. All other funds except employee retirement funds					W61 2,201,508																																																																			
4. Retirement systems - Single employer plans only					-																																																																			



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INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

May 23, 2013

City of Blanchard
PO Box 480
Blanchard, OK 73010

We have compiled the 2011-12 State Auditor and Inspector Form 2643 (Annual Survey of City and Town Finances) as of June 30, 2012, included in the accompanying prescribed form. We have not audited or reviewed the accompanying Form 2643 and, accordingly, do not express an opinion or provide any assurance about whether Form 2643 is in accordance with the form prescribed by the Office of the State Auditor and Inspector of Oklahoma.

Management is responsible for the preparation and fair presentation of Form 2643 in accordance with requirements prescribed by the Office of the State Auditor and Inspector of Oklahoma and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of Form 2643.

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 Form 2643 without undertaking to obtain or provide any assurance that there are no material modifications that should be made to Form 2643.

Form 2643 is presented in accordance with the requirements of the Office of the State Auditor and Inspector of Oklahoma, which differ from accounting principles generally accepted in the United States of America. Form 2643 is intended solely for the information and use of the Office of the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than this specified party.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the prescribed form, they might influence the user's conclusions about the financial position and results of operations. Accordingly, Form 2643 is not designed for those who are not informed about such matters.

Angel, Johnston & Blasingame, P.C.

Angel, Johnston and Blasingame, P.C.

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
ANGEL, JOHNSTON AND BLASINGAME, P.C.

Address - Number and street
2700 S. 4TH STREET

TELEPHONE

City
CHICKASHA

State
OK

Zip Code
73018

Area
Code

343299

405

224-6363

Name of contact person
Chris Angel, CPA

W61

472142