DUE DATE: December 31, 2012 ORM SA&I 2643 OFFICE OF THE STATE AUDITOR AND INSPECTOR IMPORTANT This report is to be compiled by your auditor from the audited financial statements of the STATE OF OKLAHOMA nunicipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11. GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES 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 his report on page 5 of this document. City of Blanchard This report, principally for planning purposes at the local, State, and $\,$ national level, is used PO Box 480 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 (401) $\,$ Blanchard, OK 73010 521-3495. When completed, please return this form to the Office of the State Auditor at the Office of the Auditor and Inspector RETURN State of Oklahom 2300 North Lincoln Blvd. Room 100 State Capital (Please correct any error in name, address, and ZIP Code) Oklahoma City, OK 73105 **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 Amount (Omit cents) Amount (Omit cents) Item Item 1. Property taxes - General fund, building fund, and sinking fund 110,426 d. Use Tax 3. Occupation and business licensing and permits 2. Local sales taxes - Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit a. Enter here licenses and inspection changes on occupations and unit sold (gallon, package, etc.). Report only these taxes businesses-for example, inspection of restrooms, restaurants, and imposed by your government; shares of taxes imposed by food manufacturing plants; food handler permits; plumbing permits; another government are to be reported under part 1A below. taxicab licenses; tags; animal tags; vending licenses, and liquor 2.003,029 licenses; business licenses, ect. 71.637 a. General sales tax b. Franchise fee or tax Other licensing and permits 151,303 4. Other - Specify c. Cigarette tax 29,693 d. Hotel/Motel 36,850 WDI Assessnent Tax Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from other governments, including grants, Column (a) - Report all amounts your government received from the State shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements (other than as collection fees), including any amounts financed wholly or in for services performed for other governments, excluding loans. Also exclude here and report as part from Federal grants to the State "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another government. Column (c) - Report only amounts received directly from the Federal Government. Amount (Omit cents) From Federal From other local Purpose of which received From State Government governments (directly) (b) (c) General support - Total amounts received (as per capita grants, shared taxes, etc.) 330 without restrictions as to particular programs or purposes to be financed. 1. Alcoholic beverage tax 28,411 Street and highways 8,725 49,364 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community development 12,505 350,204 Airports 8. Mass transit rail and/or bus system 389 9. Grants received for transportation 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) **b.** Public safety 4,413 11,495 c. Job training d. Library grants Other - Specify W61 Payments in Lieu of Tax 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 1. Utility sales revenue - Gross receipts of any water, electric, Amount (Omit cents) 2. Other sales and service revenue - Gross receipts from sales, Amount (Omit cents) gas, or transit systems operated by your government, rentals, mainteance assessments, and other charges for from utility sales and charges. Exclude any amounts paid municipal services, aside from utility receipts (carried in item to such utilities by the parent government. 1) and exclusive of amounts received from other governments. 843,947 Water supply system Sewerage charges 238,549 192 A81 **b.** Electric power system b. Refuse collection charges 506.447 c. Hospital charges received on behalf of individual patients under the Medicare program or other insurance-type c. Gas supply system arrangements. Exclude Medicaid and amounts for hospital

purposes received from other gove

d. Transit

Part IB OTHER REVENUES - Other than tax and intergovernme	ntal revenues - Continued			
Enter below amounts of the stated types of revenue (ne	t of refunds and interfund trans	sfers) received by your government during		
the fiscal year. Be sure to include revenues of all funds	other than the exceptions note	d in the special instructions.		
2. Other sales and service revenue - Continued	Amount (Omit cents)	5. Interest earnings - Interest received on all deposits	Amount	t (Omit cents)
d. Recreation charges (swimming, golf,	A61	and investment holdings of your government and its	U20	
auditoriums, etc.)	-	agencies excluding earnings of any employee pension fund.		4,945
e. Airports - Include rentals and gross sales of	A01	6. Rents - Exclude housing, airport, and all other rental	U40	
gas and oil.	-	revenue reported from specific municipal services in item 2.		2,895
 Parking facilities (parking lots, garages, 	A60	7. Royalties - Compensation or portion of proceed from		
parking meters)	-	extraction of natural resources such as oil.		
	A50		U30	
g. Municipal housing project rentals (gross)	- A89	8. Fines and Forfeitures - (City or town share only)	U50	326,438
h. Ambulance services/FIRE RUNS	A89	9. Private donations	050	6,419
	A03	10. Miscellaneous other revenue - Revenue of your		
i. Miscellaneous commercial activities	_	government and its agencies not covered by items above,		
	A89	except tax and intergovernmental revenue. Include insurance		
j. Other (including miscellaneous fee collections)	15,011	adjustments, etc. DO NOT include: (1) proceeds from		
3. Special assessments - Compulsory	U01	borrowing; (2) receipts from sale of holdings; (3) transfers		
contributions and reimbursements from owners or				
property benefited by improvements (streets, sewers,		between funds or agencies of your government; or (4)		
sidewalks, water extensions, etc.) Do not include		employee's contributions to, and interest earnings of, any		
proceeds from sales of special assessment bonds.		employee pension fund.	U99	
Report maintenance assessments under item 2 on		a. Miscellaneous		29,154
page 1.	-	b.		-
4. Receipts from sale of property - Amounts	U11	c.		-
from sale of realty, other than by tax sales,		TOTAL miscellaneous other revenue	U99	
including property sold to other governments.		Sum of items 10a-10c.		29.154

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.

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 (a) - Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Social Security or retirement coverage, etc. Exclude: (1) capital ${\bf r}$ outlay (report in columns (c) and (d)); and (2) amounts paid to other governments (report in Column (b) - Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services. **Column (c)** - Report construction outlays from all sources; i.e., bond proceeds, assessments,

grants, etc

	grants	, etc.					
	EXPENDITURES BY PURPOSE AND TYPE						
		·			CAPITA		
PURPOSE			Operations and			P	urchase of land,
	Per	sonal services	maintenance		Construction	е	quipment, and
							structures
		(a)	(b)		(c)		(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).		-	-		-		<u>-</u>
2. Judicial and legal - All municipal court and court-related activities including	E25		E25	F25		G25	
juries, probate officials, prosecutors, public defenders, municipal attorneys,							
and legal departments. Exclude probation and parole (report in item 16).			-		-		<u>-</u>
3. Central administration - City council, aldermen or commissioners,	E29		E29	F29		G29	
mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.		192,699	249,869		-		10,20
HEALTH AND WELFARE	E79		E79	F79		G79	
4. Social services		-	-		-		-
5. Own hospitals - Construction and operation of hospitals by your	E36		E36	F36		G36	
government. Nursing homes are to be reported in item 7.		-	-		-		-
6. Other hospitals - Payments to hospitals operated privately. Exclude here							
and report in item 6, any payments under public welfare programs. Report							
payments to hospitals operated by other government in part III.		-	-		-		-
7. Welfare institutions - Construction and operation of nursing homes	E77		E77	F77		G77	
and welfare institutions by your government for veterans and needy persons.		-	-		-		-
8. Health (other than hospitals) - All public health activities except provision	E32		E32	F32		G32	
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 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.		183,235	495,887				73,01
10. Toll highways and facilities - Operation and maintenance of highways,	E45		E45	F45		G45	
roads, and bridges operated on fee or toll basis.		343,299	-		-		-
, , ,	E01		E01	F01		G01	
11. Municipal airports		_	_		-		-
12. Parking facilities - Municipal garages, parking lots, etc., and all		472142	E60	F60		G60	
purchase and maintenance of meters (including on-street meters) W61		-	-		-		-
PUBLIC SAFETY	E62		E62	F62		G62	
13. Police - Include municipal police agencies for preventing, controlling, or		2201508					
reducing crime; coroners, medical examiners; special police for highwyas, tunnels,						1	
bridges, and vehicular control; vehicular inspection activities; and traffic control						1	
and safety activities. Exclude highway engineering and planning (report in item 9).		749,175	205,888		_		94,34
14. Fire - All costs incurred for firefighting and fire prevention, including	E24	-,	E24	F24		G24	- 1,2 -
contributions to volunteer fire units. Include any municipal contribution	[1			
to a State fire pension fund.		80,684	50,333		_		15,31
		35,304					

Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued	EXPENDITURES BY PURPOSE AND TYPE					
					CAPITA	L OUTLAY
PURPOSE	Pe	ersonal services		Operations and maintenance	Construction	Purchase of land, equipment, and
		(a)		(b)	(c)	structures (d)
PUBLIC SAFETY - continued	E04	(a)	E04	(6)	(C)	G04
15. Correction institutions - Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.	204	-	LO4	-	-	GU4
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	E66	<u> </u>	E66	-	F66	G66
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 resoures, etc.		_		_	_	
AMBULANCE	E32		E32		F32	G32
18. All expenditures for city operated or subsidized ambulance services.		-		-	-	
CULTURE AND RECREATION 19. Parks, cultural activities, and other recreation - Include	E61		E61		F61	G61
playgrounds, golf courses, swimming pools, museums, marinas,		27 705		20.052		2.00
community music, drama, celebrations, and zoos. 20. Libraries - Include payments to nongovernmental libraries as	E52	37,785	E52	30,052	- F52	2,99
well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III.	E52	_	E52	23,995	F52 -	G52
UTILITIES 21. Gross expenditure for utility systems operated by your				20,555		
government. Exclude interest (report in item 19); also exclude utility contributions to the parent government and deduct the cost of providing services						
to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91		E91		F91	G91
a. Water supply system		140,208		625,399	-	6,41
b. Electric power system	E92	-	E92	-	F92	G92
c. Gas supply system	E93	_	E93	-	F93 -	G93
d. Transit	E94	_	E94		F94	G94
u. Harsit	E80		E80		F80	G80
e. Sewers and storm sewers - Construction, maintenance and operation and						
sanitary and storm sewer systems and sewage disposal plants	E81	60,692	E81	60,784	10,359	1,55
 Solid waste and landfill - The collection and disposal of garbage and landfill operations 	181	56,960	F81	368,449	-	681
INTEREST ON DEBT						
 Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. 						
a. Water supply system		-	191		-	
b. Electric power system		_	192	_	_	
c. Gas supply system		_	193	_	_	
d. Transit			194		_	
			189	102.024	_	
e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES		-		183,924	-	
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	E50		E50		F50	G50
expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.		_				
	E89	-	E89		F89	G89
b. Economic development	E89	-	E89	-	F89	G89
c. Civil defense	E89	343,299	E89	-	F89	G89
d. Cemetary operations and maintenance		472142			F03	G03
e. Miscellaneous commercial activities W61	_	4/2142		-	-	
Other - Specify f.	E89	2,201,508	E89		F89 -	G89
g.		<u> </u>		_	_	
o ·					-	
	1		1			1

raitiii	Please detail all payments made to oth e.g., for hospital care, highways, schoo reported in column (b) of part II.) Ente	er governments for se Il tuition, or support, e	tc. (Such amounts she	ould be excluded fro	om expenditure figures			
	Item	Type of receipt government(s) (County, State, school districts,	Amount (Omit cents)	rubie payments to t	Item	Type of receipt government(s) (County, State, school districts,	Amount (Omit cents)	
		etc.) (a)	(b)			etc.) (a)	(b)	
1.			_	5.			_	
2.			-	6.			-	
3.			-	7.			-	
4.			-	8.			-	
Part IV	SALARIES, WAGES, AND FORCE ACCOU	JNT				Amount (Omit cents)	
	Report the total expenditures for salar	-		t II,				
Part V	as well as any salaries and wages paid of DEBT OUTSTANDING, ISSUED, AND RE			gencies of your gove	ernment		1,186,337	
agend prope if thes When	term debt - Bonds, mortgages, etc., with ies. Include revenue and nonguaranteed rty owners (column (e)). Report also gen se sources are insufficient (column (f)). an advance refunding has resulted in a la ired in the year of defeasance and should	d special assessment beneral obligations and a egal or an insubstance	onds payable solely fr any debt backed by ple e defeasance, the debt	rom pledged earning edged resources but t may be considered	gs or special assessments on guaranteed by your governmen			
				AMOUNT, I	BY PURPOSE (Omit cents)			
		Outstanding at	DURING FIS	SCAL YEAR	Outstanding total		NG-TERM DEBT ANDING	
		beginning of fiscal year	Issued	Retired	(a) plus (b) minus (c)	Revenue and nonguaranteed bonds	Guaranteed bonds	
		(a)	(b)	(c)	(d)	(e)	(f)	
a.	Sewer debt	2,349,750	-	119,300	2,230,450	-	-	
b.	Water supply system debt	19U -	29U -	39U -	-	44U -	410 -	
c.	Electric power system debt	190 -	29U -	390	-	44U -	41U -	
d.	Gas supply system debt	19U -	29U -	39U -	-	44U -	41U -	
e.	Transit	19U -	29U -	39U -		44U -	410 -	
f.	Industrial revenue and pollution control debt	19T -	24T -	34T -	-	44T -	-	
g.	All other purposes	1,160,250	29U	39U 50,700	1,109,550	44U -	410	
	-term (interest-bearing) debt - Tax antic	ipation notes, bond ar			, ,		Omit cents)	
interest-bearing warrants, and other obligations with a term of one year or less - Exclude accounts payable and other noninterest-bearing obligations.						61V		
a. Amount outstanding at beginning of fiscal year						- 64V		
b. An	nount outstanding at end of fiscal year CASH AND INVESTMENTS HELD AT EN	D OF EISCAL VEAR					-	
raitvi	Report separately for each of the three investments in Federal Government, Fe all investments at carrying value. Inclu housing and industrial financing loans. Assets obtained and held pursuant to a be reported herein.	e types of funds listed ederal agency, State a de in the sinking fund Exclude accounts rec	nd local government, total any mortgages o eivable, value of real p	and non-governmer and notes receivable property, and all no	ntal securities. Report e held as offsets to n-security assets.			
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						W01		
	g-term debt. funds - Unexpended proceeds from sale	of G O and revenue h	and issues held			343,299 w ₃₁		
	ng disbursement.	o. o.o.anu revenue D	ona issues Helu			472,142		
3. All other funds except employee retirement funds						w61 2,201,508		
4. Retire	ement systems - Single employer plans o	nly						

Remarks

V98



P.O. BOX 706 • 2700 SOUTH FOURTH CHICKASHA, OKLAHOMA 73023 PHONE (405) 224-6363 • FAX (405) 224-6364 ajb-cpas.com

CERTIFIED PUBLIC ACCOUNTANTS

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 presecribed 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 soley 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 & Blosingeme, 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

Form SA&I 2643 (reviswed 1/18/12)

ANGEL, JOHNSTON AND BLASINGAME, P.C.

Address - Number and street 2700 S. 4TH STREET	TELEPHONE			
		7.01	Area	2.4222
City	State	Zip Code	Code	343299
CHICKASHA	ОК	73018	405	224-6363
Name of contact person				472142

Chris Angel, CPA

W61