

your copy

DUE DATE: December 31, 2011

FORM SA&I 2643
(7-18-2011)

**OFFICE OF THE STATE AUDITOR AND INSPECTOR
STATE OF OKLAHOMA
STEVE BURRAGE, AUDITOR AND INSPECTOR
ANNUAL SURVEY OF CITY AND TOWN FINANCES**

372057002 000 00 1253
BARNSDALL CITY
MAYOR
PO BOX 879
BARNSDALL, OK 74002 0879

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.

RETURN TO
Office of the Auditor and Inspector
State of Oklahoma
2300 North Lincoln Blvd.
Room 100 State Capitol
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. (Please correct any error in name, address, and ZIP Code)

Item	Amount (Omit cents)	Item	Amount (Omit cents)
1. Property taxes — General fund, building fund, and sinking fund	T01	d. Use tax	T09 24,347
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	198,281	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.	T29 2,151
b. Franchise fee or tax	T15 31,195	b. Other licensing and permits	T99 2,151
c. Cigarette tax	T19 2,603	4. Other — Specify	T99
d. Hotel/Motel	T19	Assessments	13,347

Part IA 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.	C90	D30	B50
1. Alcoholic beverage tax	C46	D46	B46
2. Street and highways	C42	D42	B42
3. Health or hospital	C91	D91	B91
4. Grants received for water utilities	C80	D80	B80
5. Grants received for waste water utilities	C50	D50	B50
6. Grants received for housing, economic, and community development	C89	D89	B01
7. Airports	C94	D94	B94
8. Mass transit rail and/or bus system	C89	D89	B89
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)	C89	D89	B89
b. Public safety	C89	D89	B89
c. Job training	C89	D89	B89
d. Library grants	C89	D89	B89
e. Other — Specify	C89	D89	B89
f.	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)
	A91	A80	
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	A80	A80
a. Water supply system	381,167		61,697
b. Electric power system	A92		A81 132,282
c. Gas supply system	A93		A36
d. Transit	A94		
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.			
a. Sewerage charges			
b. Refuse collection charges			
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.			

Part II DIRECT EXPENDITURE BY PURPOSE AND TYPE — Continued

PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal services (a)	Operations and maintenance (b)	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.	E05	E05	F05	G05
16. Other corrections — Probation and parole activities — But exclude "lock-up" operations (report in item 16).	E66	E66	F66	G66
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.	E32	E32	F32	G32
AMBULANCE				
18. All expenditures for city operated or subsidized ambulance services	E61	E61	F61	G61
CULTURE AND RECREATION				
19. Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E52	E52	F52	G52
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>	8,891	13,552		
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	E91	F91	G91
a. Water supply system	E92	E92	F92	G92
b. Electric power system	E93	E93	F93	G93
c. Gas supply system	E94	E94	F94	G94
d. Transit system	E80	E80	F80	G80
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants	E81	56,574	F81	G81
f. Solid waste and landfill — The collection and disposal of garbage and landfill operations	72,248	69,713		
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		48,610		
b. Electric power system				
c. Gas supply system				
d. Transit system				
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.				
<i>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.</i>				
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
d. Cemetery operations and maintenance	E03	E03	F03	G03
e. Miscellaneous commercial activities				
Other — Specify \checkmark	27,081	9,612		
f. Loan Costs	E89	E89	F89	G89
g. Depreciation		34,904		
h.				

Remarks

V98

Part VII AUDITOR INFORMATION

NOTE — This report will not be considered complete unless an accompanying "accountant's 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

Jim Rush, CPA

Address — *Number and street*

9726 E. 42nd St, Ste 230

City

Tulsa

State

OK

ZIP Code

74146

TELEPHONE

Number

Area code

664-9190

Name of contact person/Email