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Mayor and Members of the City Council City of Bristow Bristow, Oklahoma

We have compiled the accompanying form SA&I 2643 - Annual Survey of City and Town Finances of the Town of Bristow, Oklahoma, June 30, 2014 included in the accompanying prescribed form. We have not audited or reviewed the accompanying Form, and, accordingly, do not express an opinion or provide any assurance about whether the accompanying form is in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the accompanying Form SA&I 2643 - Annual Survey of City and Town Finances in accordance with the requirements of the Office of the State Auditor and Inspector of the Sate of Oklahoma, and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial information included in this Form.

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 included in this Form without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the Form.

The accompanying Form SA&I 2643 - Annual Survey of City and Town Finances is presented in accordance with the requirements of the Office of the State Auditor and Inspector of the State of Oklahoma, which differ from accounting principles generally accepted in the United States of America. Accordingly, this financial information is not designed for those who are not informed about such differences.

Ralph Osborn

Ralph Osborn Certified Public Accountant February 5, 2015

| FORM | I SA&I | 2643 |
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| FORM SA&I 2643 9-10-2014) | | | | | 2014 |
|--|--|---|---|--|---------------------------------|
| DUE DATE: Six months after Fiscal-Year-End | | | | | |
| 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, Section17-105.1 of Title 11, SSARS 193.27 requires an | | OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES | | | |
| accountant's compilation report to accompany this form. This report details the funds available to the municipality and the | he use of those | | | | |
| funds including information relating to the duly constituted auth municipality (public trusts, etc.) for the fiscal year ending <u>June</u> See supplementary instructions (coverage of this report) for info | orities of the 2014. | | | | |
| See supplementary instructions (coverage of this report) for infi related to entities and activities to be included in this report on document. | page 5 of this | City of Bristow | | | |
| This report, principally for planning purposes at the local, State level, is used by the Office of the State Auditor, the Oklahoma I League, public interest groups, State and Federal agencies and | , and national Municipal | _{Name} 110 W 7th | | | |
| When completed, <i>please file electronically at www.sai.ok.go</i> | | Address Bristow | (| DK 7401 | 0 |
| | | City | | tate ZIP Cod | le |
| RETURN Office of the Auditor and Inspector TO State of Oklahoma at www.sai.ok.gov | | | | | |
| Part I TAX REVENUES Items 1–3 — Report collections from all taxes | a imposed by your g | averament Include a | urrent and delingue | nt amounta popolitica | and interact |
| Do not include receipts from service charges, | special assessment | s, interest earnings, | fines, or any other s | ources that are not tax | kes or licenses. |
| Item | Amount (Omit cents) |) | Item | | Amount (Omit cents |
| Property taxes — General fund, building fund, and sinking fund | | e. Use tax | | | \$212,381 |
| 2. Local sales taxes — Taxes on goods and services, | TØ9 | | nd business licensi | ng and permits | T28 |
| 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. | \$3,287,976 | 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; taxs; animal taxs; vendino. | | \$19,959 | |
| a. General sales tax | T15 | | | usiness licenses; etc. | T29 |
| b. Franchise fee or tax | \$177,295 c30 | b. Other licen 4. Other — Spe | ising and permits | | T99 |
| c. Cigarette tax | \$39,143 | | | | |
| d. Hotel/Motel Part IA INTERGOVERNMENTAL REVENUE | \$12,524 | | | | |
| Revenues" in part I, any taxes imposed by your governmer collected for it by another government. | | Government. | | Amount (Omit cents) | From Federal |
| Purpose for which rec | eived | | From State (a) | From other local governments (b) | Government (directly) (c) |
| General support — Total amounts received (as per capit without restrictions as to particular programs or purposes 1. Alcoholic beverage tax | ta grants, shared tax to be financed. | kes, etc.) | C3Ø | ^{D3Ø} \$23,371 | B3Ø |
| 2. Street and highways | | | \$7,676 | \$32,561 | B46 |
| 3. Health or hospital | | | \$13,000 | D42 | B42 |
| 4. Grants received for water utilities | | | ^{C91} \$13,373 | D91 | B91 |
| 5. Grants received for waste water utilities | | | C8Ø | D8Ø | B8Ø |
| Grants received for housing, economic, and community development | | | ^{c₅ø} \$48,136 | D5Ø | B5Ø |
| 7. Airports | | | \$139,117 | D89 | BØ1 |
| Mass transit rail and/or bus system | | | C94 | D94 | B94 |
| 9. Grants received for transportation | | | C89 | D89 | B89 |
| ALL OTHER (From State – code C89; From Federal Include in the appropriate box, receipts from various a. Parks and recreation (BOR or HUD) | | | C89 | D89 | B89 |
| b. Public safety | | | с ⁸⁹ \$52.690 | D89 | B89 |
| | | | C89 | D89 | B89 |
| c. Job training | | | C89 | D89 | B89 |
| d. Library grants Other –Specify | | | \$4,314 ^{C89} | D89 | B89 |
| e | | | \$4,746 | | |
| f. | | | C89 | D89 | B89 |
| Part IB OTHER REVENUES — Other than tax and Enter below amounts of the stated types of r fiscal year. Be sure to include revenues of al | - | | insfers) received by | your government dur | ing the |
| 1. Utility sales revenue — Gross receipts of any | Amount (Omit cents) | 2. Other sales a | nd service revenue | - Gross receipts | Amount (Omit cents |
| water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the | A91 | from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of | | A8Ø | |
| parent government. | \$939,874 | amounts rece | eived from other gov | vernments. | |
| a. Water supply system | A92 | a. Sewerage | charges | | \$350,796 |
| b. Electric power system | | b. Refuse co | ollection charges | | ^{A81} \$343,523 |
| c. Gas supply system | A93 A94 | patients u insurance | under the Medicare e-type arrangements | s. Exclude Medicaid | A36 |
| d. Transit | | and amounts for hospital purposes received from other governments. | | | |

| Part IB OTHER REVENUES — Other than tax and i | ntergovernmenta | revenues — Conti | inued | | | |
|--|-----------------------------------|--|---|--|---|--|
| Enter below amounts of the stated types of re the fiscal year. Be sure to include revenues of | venue (net of refun | ds and interfund train the exceptions not | nsfers) received by ted in the special inst | your government dur | ing | |
| 2. Other sales and service revenue — Continued | Amount (Omit cents) | 5. Interest earni | ngs — Interest rece | eived on all | Amount (Omit cents) | |
| d. Recreation charges (swimming, golf, auditoriums, etc.) | | deposits and investment holdings of your government and its agencies excluding earnings of any employee pension fund. | | | ^{U2Ø} \$3,632 | |
| e. Airports — Include rentals and gross sales of as and oil. | | 6. Rents — Exc. rental revenue | lude housing, airpor | t, and all other | ^{U4Ø} \$28,918 | |
| <i>gas and oil.</i> f. Parking facilities (parking lots, garages, | A6Ø | | m 2. Compensation or po n of natural resource | | U41 | |
| parking meters) | A5Ø | 8. Fines and for | feitures — (City or | | ^{U3Ø} \$182,924 | |
| g. Municipal housing project rentals (gross) | \$9,669 A89 | share only) | ions | | 5182,924 \$18,968 | |
| h. Ambulance services | 1.00 | 9. Private donations 10. Miscellaneous other revenue — Revenue of your | | | \$10,000 | |
| i. Miscellaneous commercial activities (cemeteries) | ^{АØ3} \$38,460 | above, except | nd its agencies not on the tax and intergovern nce adjustments, etc. | mental revenues, | | |
| | A89 | include: (1) pro | oceeds from borrow oldings; (3) transfers | ing; (2) receipts between funds | | |
| j. Other (including miscellaneous fee collections) 3. Special assessments — Compulsory contributions | UØ1 | or agencies of contributions t | f your government; c o, and interest earni | or (4) employee's ings of, any | | |
| and reimbursements from owners or property benefited by improvements (streets, sewers, | | employee pen a. PWA (in | <i>sion tuna.</i> cludes penalties | and fees) | \$36,634 | |
| sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment bonds. Report maintenance assessments under item 2 on | | ь. General | • | | \$157,252 | |
| page 1. | | c. Public S | afety | | \$12,481 | |
| Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property cold to other accomments. | \$572,649 | TOTAL misce Sum of items | llaneous other reve | enue | U99 \$206,367 | |
| Property sold to other governments. Part II DIRECT EXPENDITURES BY PURPOSE AN | | Sum of items | 102-100. | F | \$200,001 | |
| Please note that payments made to other governments (Stat should NOT be included in amounts reported here, but shou at part III. | | | clude: (1) capital ou o other governments | ıtlay (report in column (report in part III). | s (c) and (d)); and | |
| Enter below all amounts expended during the fiscal year for (net of interfund transfers). Be sure to include expenditures of than the exceptions noted in the instructions on the first page | of all funds other | Column (b) — Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services. | | | | |
| Column (a) — Gross salaries and wages without deduction income taxes, employee contributions for Social Security or | | Column (c) — Report construction outlays from all sources; i.e., bond proceeds, assessments, grants, etc. | | | | |
| | | E | XPENDITURES BY | PURPOSE AND TY | PE | |
| | | | Operations and | CAPITAL | OUTLAY | |
| PURPOSE | | Personal services | Operations and maintenance | Construction | Purchase of land, equipment, and structures | |
| GOVERNMENTAL ADMINISTRATION | | (a) E23 | (b) E23 | (C) F23 | (d) G23 | |
| Financial administration — Office of the finance dire comptroller, treasurer, tax assessment and collection, accounting and purchasing services, budgeting, etc. (i | central | | | | | |
| related data processing, information technology). | | \$63,030 E25 | E25 | F25 | G25 | |
| Judicial and legal — All municipal court and court-re including juries, probate officials, prosecutors, public d municipal attorneys, and legal departments. Exclude p parole (report in item 16). | efenders, | \$36,549 | \$22.121 | 125 | | |
| Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, | | E29 | E29 | F29 | G29 | |
| planning, zoning, and personnel. | | \$253,632 E79 | \$139,461 E79 | F79 | G79 | |
| HEALTH AND WELFARE 4. Social services | | 270 | 2.0 | | | |
| Own hospitals — Construction and operation of hosp government. Nursing homes are to be reported in item | | E36 | E36 | F36 | G36 | |
| 6. Other hospitals — Payments to hospitals operated pr here and report in item 6, any payments under public y | | | | | | |
| Report payments to hospitals operated by other govern | nments in part III. | F 77 | \$85,494 | | 0.000 | |
| Welfare institutions — Construction and operation of and welfare institutions by your government for veterar 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 | | E32 | E32 | F32 | G32 | |
| payments under public welfare programs. | | \$32,680 E44 | \$7,018 E44 | F44 | G44 | |
| TRANSPORTATION 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 biothymau dolb in the 2000. | | \$181,385 | \$140.646 | | | |
| highway debt in item 22e. 10. Toll highways and facilities — Operation and maintenance of back and ba | | E45 | E45 | F45 | G45 | |
| highways, roads, and bridges operated on fee or toll basis | | EØ1 | EØ1 | FØ1 | GØ1 | |
| 11. Municipal airports | | E6Ø | \$16,743 E6Ø | F6Ø | \$147,425 G6Ø | |
| 12. Parking facilities — Municipal garages, parking lots, e purchase and maintenance of meters (including on-str purchase) | | | | | | |
| PUBLIC SAFETY 13. Police — Include municipal police agencies for preven | tina. controllina | E62 | E62 | F62 | G62 | |
| or reducing crime; coroners, medical examiners; speci highways, tunnels, bridges, and vehicular control; vehi activities; and traffic control and safety activities. <i>Exclu</i> | al police for cular inspection | \$858 412 | \$01 821 | | | |
| engineering and planning (report in item 9). | ntion | \$858,412 E24 | \$91,831 E24 | F24 | G24 | |
| 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. | | \$518,358 | \$107,301 | | | |

| | EXPENDITURES BY PURPOSE AND TYPE | | | | |
|---|----------------------------------|---|--------------|---|--|
| | CAPITAL OUTLAY | | | L OUTLAY | |
| PURPOSE | Personal services | Operations and maintenance | Construction | Purchase of lan equipment, and structures | |
| UBLIC SAFETY — Continued | (a) | (b) EØ4 | (C) FØ4 | (d) GØ4 | |
| Correction institutions — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles. | | | | | |
| Other corrections — Probation and parole activities – But exclude "lock-up" operations (report in item 15). | EØ5 | EØ5 | FØ5 | GØ5 | |
| 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 | |
| MBULANCE 8. All expenditures for city operated or subsidized ambulance services | E32 | E32 | F32 | G32 | |
| ULTURE AND RECREATION 9. Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, | E61 | E61 | F61 | G61 | |
| community music, drama, celebrations, and zoos. | \$185,135 | \$51,344 | | \$2,810 | |
| Libraries — Include payments to nongovernmental libraries as well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III. | ^{E52} \$116,306 | ^{E52} \$26.981 | F52 | G52 | |
| TILITIES | E91 | E91 | F91 | G91 | |
| Gross expenditure 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.). | | | | | |
| a. Water supply system | \$491,145 | \$371,954 | \$47,559 | G92 | |
| b. Electric power supply | | - | | | |
| c. Gas supply system | E93 | E93 | F93 | G93 | |
| d. Transit system | E94 | E94 | F94 | G94 | |
| Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage | E8Ø | E8Ø | F8Ø | G8Ø | |
| disposal plants f. Solid waste and landfill — The collection and disposal of garbage and landfill operations | E81 | \$213,268 E ⁸¹ \$305,591 | F81 | \$44,493 G81 | |
| VTEREST ON DEBT | | \$000,001 | | | |
| Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system | | 191 \$354.953 | | | |
| | | 192 | | | |
| b. Electric power supply | | 193 | | | |
| c. Gas supply system | | 194 | | | |
| d. Transit system | | 189 | | | |
| e. All interest not covered by items 19a through 19d LL OTHER EXPENDITURES | | \$61,238 | | | |
| 3. 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) 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. | E5Ø | E5Ø | F5Ø | G5Ø | |
| b. Economic development | E5Ø | E5Ø | F5Ø | G5Ø | |
| c. Civil defense | E89 | E89 | F89 | G89 | |
| d. Cemetery operations and maintenance | ЕØ3 \$93,067 | EØ3 \$8,295 | FØ3 | Gø3 \$11,691 | |
| e. Miscellaneous commercial activities | EØ3 | EØ3 | FØ3 | GØ3 | |
| Other — Specify 📈 | E89 | E89 | F89 | G89 | |
| f. Animal Control | \$22,491 | \$4,039 | | | |
| | | | | | |

| Please detail all p basis — e.g., for h | IENTAL EXPENDITURES ayments made to other gov ospital care, highways, sch column (b) of part II.) Ente ear. | nool tuition, or supp | port, etc. (Such amou | ints should be exclud | ded from expenditure | g |
|---|---|--|--|--|--|-------------------------------|
| Item | Type of recipient government(s) (County, State, school districts, etc.) (a) | Amount (Omit cents) (b) | 1 | tem | Type of recipient government(s) (County, State, school districts, etc.) (a) | Amount (Omit cents) (b) |
| | | | 5. | | | |
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| | | | 6. | | | |
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| | | | 7. | | | |
| | | | 8. | | | |
| art IV SALARIES, WAG | ES, AND FORCE ACCOU | I NT | 0. | | Amount (O | mit cents) |
| Report the total ex | penditure for salaries and as and wages paid on force | wages included in | column (a) of part II, | as | ²⁰⁰ \$2,880,430 | |
| general city or to Long-term debt — Bonds, or of particular agencies. When an advance refunding reported as retired in the ye | mortgages, etc., with an ori | an in-substance de | efeasance, the debt n | nay be considered e | • | |
| | | | AMOUNT, B | Y PURPOSE (Omit c | ents) | |
| | | DURING F | ISCAL YEAR | | <u> </u> | |
| | Outstanding at beginning of fiscal year | Issued | Retired | | Outstanding total (a) plus (b) minus (c) | |
| | (a) | (b) 29U | (C) | 49U | (d) | |
| a. Sewer debt | | | | \$0 | | |
| Water supply system debt | 19U \$8,810,000 | 29U | 39U \$355,000 | 49U \$8,455,000 | | |
| c. Electric power system debt | 19U | 29U | 39U | 49U \$0 | | |
| d. Gas supply system debt | 19U | 29U | 39U | 49U \$0 | | |
| | 19U | 29U | 39U | 49U | | |
| e. Transit f. Industrial revenue and | 19T | 24T | 34T | \$0 44T | | |
| pollution control debt | 19U | 29U | 39U | \$0 49U | | |
| g. All other purposes | \$2,340,000 | | \$315,000 | \$2,025,000 | | |
| 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 (One for the context of the | | | | mit cents) | | |
| b. Amount outstanding at e | nd of fiscal year | | | | 64V | |
| Report separately investments in Fe all investments at housing and indus | STMENTS HELD AT END for each of the three types deral Government, Federal carrying value. Include in t trial financing loans. Exclu nd held pursuant to an adv | of funds listed bel agency, State and he sinking fund tota de accounts receiv | ow, the total amount l local government, a al any mortgages and able, value of real pro | nd non-governmenta d notes receivable he operty, and all non-s | I securities. Report eld as offsets to ecurity assets. | |
| Type of fund | | | Amount at end of fiscal year (Omit cents) | | | |
| . 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. WØ1 \$2 \$2 | | | ^{wø1} \$2,375,698 | | | |
| 2. Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held \$1,749,338 | | | | | | |
| 3. All other funds except emplo | oyee retirement funds | | | | ^{W61} \$2,112,063 | |
| Retirement systems — Sir | ngle employer plans only | | | | | |

Page 4

| Remarks | | | | |
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| Part VII AUDITOR INFORMATION | nloto unloss an accompanying | "accountants.com | nilation report on financial | |
| NOTE — This report will not be considered comp statements included in certain prescribed forms" in AR Section 300 of the AICPA Professional Sta | is attached to the report. The andards in preparing such com | municipality's audit pilation report. | or should follow the guidelines | |
| Auditor's firm name | | | | |
| Ralph Osborn, CPA | | | | |
| Address — Number and street | | | TELEPHON | IE |
| P O Box 1015 | | | Area Number code | Extension |
| City | State | ZIP Code | | |
| Bristow | ОК | 74010 | (918) 367-2208 | |
| Name of contact person/Email | | | | |
| Ralph Osborn, CPA/osborncpa0487@sbcglob | al.net | | | |
| DRM SA&I 2643 (9-10-2014) | | | | Page |

COVERAGE OF THIS REPORT

The financial reporting entity for which information is to be presented should comply with generally accepted accounting principles for governments. Current authoritative guidance is provided in GASB Codification Section 2100 and/or GASB Statement No. 14. These statements prescribe that the financial reporting entity should consist of the primary government or oversight unit and all blended and discreetly presented component units.

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include information relating to all of its duly constituted authorities. Copies of this form may be distributed to component units for their completion. Forms completed by component units should not be filed separately but should be returned to the appropriate municipality for inclusion in the report filed for the financial reporting entity. Such component units vould include special districts, hospitals, boards, trusts, and authorities meeting the inclusion criteria of the statements reference above.

SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALITIES 2014 ANNUAL SURVEY OF CITY AND TOWN FINANCES

COVERAGE OF THIS REPORT

In addition to the fiscal activities of your general government, **include** the revenues, expenditures, assets and debt of the following types of agencies, if they are operative in your city or town.

- City water districts
- Medical center authorities
- Joint airport boards
- Municipal parking districts
- Rural water, sewer, gas, and solid waste management districts with ex officio boards
- Public trusts (Title 60, Section 176 of the Oklahoma Statutes)
- · Separate road districts
- Sewer districts
- · Utilities authorities
- Zoning districts

Exclude internal/Service funds

Part I - TAX REVENUES

This part refers to all city-imposed taxes. It does not include service charges, special assessments (such as those for paving districts), or interest earnings, fines, or any other sources which are not taxes or licenses.

1. Property taxes (code TØ1)

Also include city-imposed ad valorem property taxes collected by the county and paid to the city for the repayment of G.O. bonds.

2. Local sales taxes

a. General sales tax (code TØ9)

Report revenue from city-imposed sales tax only. This tax is collected by the State and paid back to the city minus a small percentage withheld by the State for handling expenses. Be sure to enter only the amount of the check received from the State.

b. Franchise fee or tax, public utilities (code T15)

Enter here any franchise tax collected from a private utility to operate within the city such as gas, electric, telephone, cable TV, etc.

d. Other - Specify any sales tax not mentioned above.

3. Licenses, permits, and other taxes

- a. Occupation and business licensing and permits (code T28)
 - Enter here licenses and inspection charges on occupation and business.
- b. Report only licenses and permits not included in 3a. (code T29)

Part IA — INTERGOVERNMENTAL REVENUE

1. General support

From State (code C3 \emptyset) — Enter amount received from alcoholic beverage tax county distribution.

- 2. Streets and highways (codes C46, D46, and B46)
- Enter receipts from commercial vehicle tags, gasoline tax, bus mileage tax, registration tags.
- 3. Health or hospitals (codes C42, D42, and B42)

In the appropriate column, list any intergovernmental revenues received for operation of a hospital, health facility, or health department, (grants, not loans) or funds received from other government jurisdictions for health services or facilities operated by your government.

4. Grants received for utilities (codes C91 to B91)

- 7. Grants received for mass transit and/or bus systems (codes C94 to B94)
- 9. All other (From State —code C-89; From Federal Government code B89)

Include in the appropriate box, receipts from various payments such as:

- Park and recreation (BOR or HUD)
- · Community development and urban renewal
- · Civic defense
- · Water and sewer facilities
- · Manpower planning and utilization

Part 1B - OTHER REVENUE

3. Special assessment funds

Include —

- All transactions of special assessment funds established to finance streets, sidewalks, or other local improvements within the city.
- Assessments collected from property owners at part IB, item 3.
- · Expenditure from improvements at part II. Report as capital outlay.
- Interest paid on special assessment obligations at part II, item 19e.
- Transactions of special assessment bonds at part V.
- Cash and security holdings of special assessment funds at part VI.

Part IV - SALARIES, WAGES, AND FORCE ACCOUNT

Report salaries and wages for all employees full- and part-time. Include salaries paid for employees of any utility owned and operated by your government. Report salaries in gross amounts before deductions for income taxes, Social Security, or retirement coverage.

Part V — DEBT OUTSTANDING, ISSUED, AND RETIRED

Also include industrial revenue or pollution control bonds, if issued by your city or town.

Hospitals — The following hospitals are classified as agencies of various municipal governments and their transactions should be included in the appropriate parts of this report.

Municipality Hospital

| Cleveland El Reno Fairview Holdenville Lindsay Norman Okeene Pauls Valley Pawnee | Carnegie Tri-County Municipal Hospital Cleveland Area Hospital Mercy Hospital El Reno Fairview Regional Medical Center Authority Holdenville General Hospital Lindsay Municipal Hospital Norman Regional Hospital Okeene Municipal Hospital Pauls Valley General Hospital Pawnee Municipal Hospital |
|--|--|
| Pawnee | Pawnee Municipal Hospital |
| | Tahlequah City Hospital Watonga Municipal Hospital |