

CBEW Professional Group, LLP

Certified Public Accountants P.O. Box 790 Cushing, OK 74023 918-225-4216 FAX 918-225-4315

October 6, 2017

Office of the State Auditor and Inspector State of Oklahoma 2300 North Lincoln Boulevard, Room 100 Oklahoma City, OK 73105

Management is responsible for the accompanying financial statements and supporting information of the City of Hominy, Oklahoma as of and for the year ended June 30, 2017, included in the accompanying form (SA&I Form 2643) prescribed by the Oklahoma State Auditor and Inspector. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

Other Matters

The financial statements and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

CBEW Professional Group, LLP

CBEW Professional Group, LLP Certified Public Accountants Cushing, Oklahoma

0

0

0

2017 DUE DATE: December 31, 2017 FORM SA&I 2643 IMPORTANT OFFICE OF THE STATE AUDITOR AND INSPECTOR This report is to be compiled by your auditor from the audited financial STATE OF OKLAHOMA aments of the municipality as required by Oklahoma Statutes, Section 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 muncipality (public trusts, etc.) for the fiscal year ending June 30, 2013. 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 CITY OF HOMINY Municipal League, public Interest groups, State and Federal agencies CITY CLERK and universitities. For assistance in completing this report, please call the Office of the P.O. BOX 219 State Auditor at (405) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below HOMINY, OKLAHOMA 74035 Office of the Auditor and Inspector RETURN State of Oklahoma 2300 North Lincoln Blvd. TO Room 100 State Capital 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, 24,467 and sinking fund d. Use tax 2. Local sales taxes — Taxes on goods and 3. Licenses and permits services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.). a. Enter here licenses and inspection charges on occupations and businesses for exam Report only these taxes imposed by your government: aspection of restrooms, restaurants, and food manufacturing plants; food handler permits; shares of taxes imposed by another government are to be reported under part 1A below. permits; plumbing permits; taxicab licenses; 518,283 tags; animal tags; vending licenses; and liquor a. General salex tax licenses; business licenses; etc. 476 15,801 b. Franchise fee or tax T16 T19 0 b. Other licensing and permits 6,138 c. Cigarette tax 4. Other — Specify T19 0 d. Hotel/Motel Part IA INTERGOVERNMENTAL REVENUE **Column (a)** — Report all amounts your government received from the State (other than as collection fees), including any amounts financed 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, wholly or in part from Federal grants to the State. 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 Column (c) — Report only amounts received directly from the Federal government. Amount (Omit cents) From other local Purpose for which received Government (directly) governments From State **©** (a) (b) General support—Total amts rec'd (as per capita grants, shared taxes, 30 030 etc.) without restrictions as to particular programs or purposes to be financed 92,336 1. Alcoholic beverage tax 0 23,881 2. Street and highways 6.357 0 0 0 3. Health or Hospital B42 D42 C42 0 891 0 O D91 4. Grants received for water utilities C91 O |₈₈₀ 0 5. Grants received for waste water utilities 0 DBD C80 O | B60 0 0 6. Grants received for housing, economic, & community development C**50** D50 152,628 O | B89 O D89 7. Airports O D94 0 | 894 0 8. Mass transit rall and/or bus system C94 0 0 | 1089 0 889 9. Grants received for transportation C69 10. ALL OTHER (From State - code C89; From Fed, Gov't. - Code B89) 089 C89 include in the appropriate box, receipts from various payments such as --O 0 a. Parks and recreation (BOR or HUD) 0 BB9 O 1,909 DB9 b. Public Safety Ç89 Ö 0 O D89 c. Job training <u>C89</u> 889 10,824 d. Library grants 1,091 0 BB9 CBB D89 Other - Specify O a e. CDBG 0 O Bag f. Senior Citizens 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) 2. Other sales and service revenue - Gross Amount (Omit cents) 1. Utility sales revenue — Gross receipts of any ecelpts from sales, rentals, maintenance water, electric, gas or transit systems operated by your government, from utility sales and charges. ssessments, and other charges for municipal ervices, aside from utility receipts (carried in Exclude any amounts pald to such utilities by the m 1) and excluse of amounts received from parent government. ther governments. 306,715 a. Sewerage charges 799,184 a. Water supply system 255,912

1.993.606

A92

193

A94

b. Electric power system

c. Gas supply system

d. Transit

b. Refuse collection charges

or other insurance-type arrangements

c. Hospital charges received on behalf of

ndividual patients under the Medicare program

Exclude Medicald and amounts for hospital

purposes received from other governments.

A81

Part IB OTHER REVENUES — Other than t	ax and intergovernmen	tal revenues	Conti	nue	#				-	\neg
Enter below amounts of the stated types o	f revenue (net of refunds and	i Interfund transi	iers) recelv	ed b	y your	governi	ment du	ring		1
the fiscal year. Be sure to include revenue							Ána	unt /On	nit cents)	\dashv
2. Other sales and service revenue— Continued	Amount (Omit cents)	5. Interest e received on all d	-			-		unt (On	nt cents)	
d. Recreation charges (swimming, golf, auditoriums	A61	holdings of your				cies U:	20			
etc.	51,501	excluding eamings							16,40	8
e. Airports — include rentals and gross sales of	A01	6. Rents - Ex hell other rental					40			- 1
gas and oil.	0	municipal service		O71.0G		.00,,,,0			19,0	53
f. Parking facilities (parking lots, garages, parking	A60	7. Royalties					41			1
meters)	0	of proceed from usch as oil.	extraction of	rnatu	irai reso	urces				0
g. Municipal housing project rentals (gross)	A50	8. Fines and	forfeitu	res ·	(City	υ	30			
		or town share or							41,5	
h. Ambulance services	A89 267,377	9. Private de		U			50			0
Miscellaneous commercial activities	A03 25,095	10. Miscella				- 1				
Other (Including miscellaneous fee collections) Special assessments — Compulsory	A89 263,727	covered by Items a	bove, except t	ax an	d d					
contributions and reimbursements from owners or	1001	intergovernmental i adjustments, etc. D	revenues, includ O NOT includ	ude in le: (1)	surance proceeds	from				
property benefited by improvements (streets, sewers,		borrowing; (2) rece	pts from sale	of hol	dings; (3)	·				
sidewalks, water extensions, etc.) Do not include		transfers between t government; or (4)	employee's co	ontribu	tions to,	and				
proceeds from sales of special assessment bonds.		interest earnings of	i, any employe	е рел	sion fund	i. u	189		20 E	
Report maintenance assessments under Item 2 on	1	a. Late char b. Miscellar				+			53,5 170.2	-
page 1, 911 assessments	0	c. Reimburs				\dashv				0
4. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including	U11	Total misc		enu	e	į,	199			
Incoperty sold to other governments.	0	1				[223,7	35
Part II DIRECT EXPENDITURES BY PURP	OSE AND TYPE			10:			oned to		612 600	
Please note that payments made to other governments (Sta	ate or local)	coverage, etc. I and (2) amoun	u xclude: els paid fo o	(7) ther	capital : novemn	outiay (f ients (m	өрөл іп с род іп п	columns art ff).	(U.) & (O)),	
should NOT be included in amounts reported here, but should part III.	ald be reported									
Enter below all amounts expended during the fiscal year for	the purposes listed	Column (b)	— Enter in t	the a	ppropria	te funct	ional cat	egory di	rect	-
(net of interfund transfers). Be sure to include expenditures	s of all funds other	expenditure for	supplies, ma	ateria	is, and	contract	uai servic	665.		
than the exceptions noted in the instructions on the first particle. Column (a) — Gross salaries and wages without deduct	ye. ion of withholdinas for	Column (c.)	Report	const	ruction	outlays I	from all s	ources;	i.e., bond	
Income taxes, employee contributions for Social Security or	retirement	proceeds, asse	ssments, gra	ants.	etc.					
			EXF	END	DITURE	SBY			OUTLAY	
				. 1			CA	PHAL	OUTLAY Purchase	
PURPOSE			Persona	- 1	Operat	l l	A	attan li		
1			Services	1	Mainte	nance	Constru	uction	and, equip structur	
				1		, l		,		93
			(a)	\dashv	(b		(c.	-	(d)	_
GOVERNMENTAL ADMINISTRATION			E23	ľ	E23	ļ	F23	ľ	923	
The financial administration — Office of the financial assessment and collection, central accounting and pure assessment.	e director, auditor, comptroller, i	treasurer, tax		- 1				i		
(including related data processing).	bildsilig saytices, bacgoing, or	~		0		0		0		0
2. Judicial and legal All municipal court and cour	t-related activities including jurie	s, probate	E26		E25		F 2 6		325	
officials, prosecutors, public defenders, municipal attor	neys, and legal departments. 🗄	xclude probation						_		
and parole (report in item 16).			18,70	\neg		,389		_0		0
3. Central administration — City council, alderme			E29	l	E28		F29	ľ	G29	
mayor, manager, city clerk's office, recorder, planning	, zoning,		246.4	46	199	,908		0		0
and personnel. HEALTH AND WELFARE		<u> </u>	E79	\neg	E79	,,,,,,	F79		G79	
4. Social services			[,,,	0		0		0		0
5. Own hospitals — Construction and operation of he	ospitals by your		E36		E36		F36		G36	
government. Nursing homes are to be reported in ite				0		0		0		0
6. Other hospitals — Payments to hospitals operate	d privately. Exclude		1		İ					
here and report in Item 6, any payments under public v	velfare programs.					0	1	0		0
Report payments to hospitals operated by other govern	ments in part III.	70	E77	0	E77	u	F77	u	G77	
6. Welfare institutions — Construction and operating institutions by your government for veterans and need		•	1	0		0	<u></u>	0	L	0
8. Health (other than hospitals) — All public he	ealth acitivities except provision	of hospital	E32		E32		F32		G32	
care. Include environmental health activities; health reg	julation and inspection, water a	nd air pollution	1				1		Ì	
central, mosquito control, and inspection of food handli	ng establishments. Also include	7							1	
public health nursing, vital statistics collection, and all c	ther services performed directly	by the public	1	0	\	0		0	l	c
health department. Report in Item 6 payments under pa	IDIIC Wellare programs.			U	F.(:	Ų.	E44	<u> </u>	G44	
TRANSPORTATION			E44		E44		F44		344	
9. Highways — Construction and maintenance of mur	nicipal streets, sidewalks, bridge	8	1		1					
and toll facilities. Also Includes street lighting, snow re	moval, and highway engineerin	g, control, and			1		1			-
safety. Exclude here and report in item 18f, street clea	aning, expenditure, include în p	art III any		_			1	_		
payments to the State or county for highway purposes.	. Report interest on highway de	bt in item 19e.	 	0		1,140	1	0		(
10. Toll highways and facilities - Operation a	and maintenance of highways, f	oads, and	E45	0	E45	0	F45	0	G45	
bridges operated on fee or toll basis.			E01	<u> </u>	╁		F01		G01	
11. Municipal airports	_			0	11	8,251		0,661		
12. Parking facilities — Municipal garages, parking			E60		E60		F60	_	G60	
purchase and maintenance of meters (including on-s				0	-	0		0	 	
PUBLIC SAFETY			E62		E62		F62		G62	
			1		1					
13. Police — Include municipal police agencies for pre	eventing, controlling,	s bridges			1				l	
or reducing crime; coroners, medical examiners; spe and vehicular control; vehicular inspection activities	end traffic control and safety a	ctivities.					1		1	
Exclude highway engineering and planning (repor		**	373,	<u>9</u> 26		6,523	<u> </u>	0	1	
manage manual originating and homens flabor	<u> </u>									
14. Fire — All costs incurred for firefighting and fire pre	evention, including contributions		E24		E24		F24	_	G24	
to volunteer fire units. Include any municipal contri	oution to a State fire pension fu	nd.	199,	691	3	33,839	1	0	1	

PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued							
 -	EXF	ENDI	TURES BY			TYPE	<u>~</u>
NUNDOSE	Personal	, ,	perations &	CAI	PHAL	Purcha	
PURPOSE	Services	- 1	// Maintenance	Constru	ction	land, ed	
	•					struct	ures
·	(a)		(b)	(c.)		(d)
UBLIC SAFETY Continued	E05	E05		F05		06	
5. Correction institutions — Operation of facilities for confinement, correction and		_	_		0		0
rehabilitation of adults or juveniles.	E05	O EOS	0	F05		0 6	
6. Other corrections — Probation and parole activities - But exclude "lookup" operations		0	0		0		0
(report in item 16). 7. Protection inspection and regulation, n.e.c. — Regulation of	E68	E65		F66		366	
private enterprize for the protection of the public and inspection of hazardous activities							
(including building inspection), except when related to major functions, such as health, natural	ļ		_		_		
resources, etc.	Ė32	0	0	F32	0	332	. 0
AMBULANCE	371,02	1	104,431	"	0		0
All expenditures for city operated or subsidized ambulance services ULTURE AND RECREATION	E61	E6.		F61		361	
CULTURE AND REGREATION		<u> </u>		}			
19. Parks, cultural activities, and other recreation — include playgrounds, golf					i		
courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	249,7		162,772	lero.	0	G52	0
	E52	E5:	2	F52	1	US Z	
20. Libraries — include payments to nongovernmental libraries as well as libraries operated			40 404	1	0		0
by the city. Aid to other governmental libraries should be excluded and reported in part III.	69,90	96	18,121	ļ	_		
JTILITIES							
and the second by your coverement Exclude interest (report in	ŀ						
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	1	Ì		1	ļ		
providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91	ES	11	F91		G91	
a. Water supply system	248,3		415,462		0	G92	0
THUS SUPPLY STATES	E92	ES	-	F92	_	G92	_
b. Electric power system	178,6	02	1,448,869	F93 .	0	G93	0
	E03	٦	~ 0	'	0		O
C. Gas supply system	E94		94	F94		G94	
		0	0	1	0		0
d. Transit system	E80		90	FBO		G80	
e. Sewers and storm sewers— Construction, maintenance and operation of sanitary	1			1			
and storm systems and sewage disposal plants		0	0		0		9
f. Solld waste and landfill— The collection and disposal of garbage and landfill	E81		81	F81	_	G81	
operations	<u> </u>	0	256,762		0	 	
INTEREST ON DEBT		l		1		 	
		ļ					
Amounts of interest paid, including any interest on short-term or nonguaranteed obligations,	1	1:	91	Ì		ļ	
as well as general obligations.	1		2,66				
a. Water supply system			92			1	
h. Electric power evelore	1)			
b. Electric power system				T)		1	
•)		 -	
c. Gas supply system							
C. Gas supply system			94				
c. Gas supply system d. Transit system	<u> </u>		94	9		<u> </u>	_
d. Transit system			94	0	<u> </u>		-
d. Transit system e. All interest not covered by items 19a through 19d			94	0		-	
d. Transit system			94	0			
d. Transit system e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES			94	0			
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;			94	0			
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; independents and insurance premiums; and municipal service agencies, such as a central garage or			94	0			
d. Transit system e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES 33. Include any amounts which have not been allocated above by purpose, such as: your employer			94	0			_
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; independs and insurance premiums; and municipal service agencies, such as a central garage or			94	0			
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 emptoyer 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.			94	0			
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; 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**			94	0			
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; 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			94	0			
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; 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, of (4) benefits and payments from distinct employee pension funds.			1,87	0		050	
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; 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,	E50		94	D F50		G50	-
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; 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, of (4) benefits and payments from distinct employee pension funds.			1,87 1,87	0		G50 G89	
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; 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, sium clearance, municipal housing projets, and similar activities.	E50	0	1,87	F60 F89		G89	
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; 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,			1,87 1,87) D		, 📗	
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 emptoyer 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, sium clearance, municipal housing projets, and similar activities. **b. Economic development**	E89	0	E50 E69 E89	F60 O F69 O F89	(G89	
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; 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, sium clearance, municipal housing projets, and similar activities.	E89	0	1,87 1,87	F60 O F69 O F89	(G89 G89	
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; 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, sturn clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense	E89 E89 10	0	E60 E69 2,0	F60 O F89 O F89	(G89 G89 G89 G89 G89	
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; 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, sium clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance	E89 E89 10	0 0,132	E60 E69 2,0	F50 O F69 O F89	12,96	G89 G89 G89 G89 G89	
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; 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, sturn clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance Other — Specify	E89 10 E80 30 E89	0 0,132	E60 E89 2,0' E69 3,34	O F50 O F59 IO F89 IO F89 F89	12,96	G89 G89 G89 G89 G89	
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; 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, sium clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance	E89 10 E80 30 E89	0 0 1,132 1,155	E50 E50 E69 3,31 E50 22,9	F60 C F89 C F69 F89 F89 F89 F89 F89 F89 F89 F89 F89 F8	12,96	G89 G89 G89 G89 G89	
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; 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, sturn clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance Other — Specify	E89 10 E80 30 E89	0 0 ,,132	E50 E50 E69 3,31 E50 22,9	O F50 O F59 IO F89 IO F89 F89	12,96	G89 G89 G89 G89 G89	
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; 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, sium clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance Other — Specify e. SR. Citifizens	E89 10 E80 30 E89	0 0 1,132 1,155	E50 E69 2,0 E69 22,9	0 F69 0 F69 10 F69 51 0 F69	12,96	G89	
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; 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, sium clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance Other — Specify e. SR. Cititzens	E89 10 E80 30 E89	0 0 1,132 1,155	E50 E69 2,0 E69 22,9	F60 C F89 C F69 F89 F89 F89 F89 F89 F89 F89 F89 F89 F8	12,96	G89 G89 G89 G89 G89	

during the fiscal year.) of part II.) Enter "None" if y	our govern	T	mad o no re	po	паме рауте	uded from exp its to other gov Type of r		
Type of recipient government(s) (County, Ste school districts, etc.)		Amount (Omit cent	mit cents)			government(s) (school dist	Amount		
	(a)	(b)	╅				(a))	(b)
			0 !	5.					<u> </u>
			9	S					
			0	7.					,
				3.					
art IV SALARIES, WAGES, AN	D FORCE ACCOUNT						Am	ount (Omit ce	nts)
well as any salaries and way	for salaries and wages includes paid on force account cor	istruction o	roiec	18.					2,031,
government as well as ong term debt — Bonds, mortgage particular agencies. Include revenue assessments on property owners (colupturanteed by your government if the house of during her pesult.)	and nonguaranteed special as mn (e)). Report also general e sources are insufficient (co ed in a legal or an insubstant	lebt. of more that ssessment obligations lumn (f)). the defeasa	n one bond s and	e year Issued Is payable so I any debt ba Ihe debt ma	d in ole: ack	n the name of ly from pledge red by pledge	your governme od earnings or I resources bu	ent or of special t	
as retired in the year of defeasance an	d should not be reported here	ein in subse	eque	nt years.			POSE (Omit o		
				Alv	,00	3141, 51 1 014		LONG-TERM DE	
		Outstand at beginn of fiscal y	ing	DURING F	-IS	CAL YEAR Retired	Outstanding total (a) plus (b)	Revene and nonguaranteed	ANDING Guarante
		(a)		(b)		©	minus © (d)	bonds (6)	bonds (f)
a. Sewer debt			0		٥	0	0	D	45A
b. Water supply system debt		19A 534, 5	572	28A 1 29B	0	100,949	433,623	433,623	41B
c. Electric power system debt		190	0		٥	0 38G	0	0	410
d. Gas supply system debt		190	0		0	0 39D	0	440	41D
e. Transit		<u> </u>	0		0	0	0	44T	
Industrial revenue and		19T	0	241	0	34T O	0	441	<u>. </u>
		19X	040	28X	0	^{39X} 18,211	33,808	44X 33,808	41X
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								mount (Omit	
accounts payable and other noninterest-bearing obligations. a. Amount outstanding at beginning of fiscal year									
b. Amount outstanding at end of fiscal year Part VI CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR							64V		
Report separately for each investments in Federal Go all investments at carrying	of the three types of funds if vernment, Federal agency, S value. Include in the sinking incing loans. Exclude accour pursuant to an advance refur	sted below state and lo g fund total	the calg	total amoun overnment, mortgages a	and and nm	g non-governi I notes receive merty, and all	able held as of non-security a lefeasance sho	fsets to ssets. ould not be	
Type of fund						Amo	ount at end of (Omit cent		
Sinking funds — Reserves held for sinking fund and revenue bond relate of long-term debt.	r redemption of long-term de d accounts and any other res	bt. All cash serves held	held for r	i for statutor edemption	У	•	W31		
Bond funds — Unexpected proceeds from sale of G.O. and revenue bond issues held pending disburseement.						We1			

O. BOX 790		State	ZIP Code			
				Code	I	ł
			ľ	Area Code	Number	Extensio
ress – Number and street					TELEPHONE	
ditor's firm name						
		, Frobound			<u>-</u>	
statements included in certain prescr In AR Section 300 of the AICPA Prof	ripted forms" is atta	ched to the rep	oort. The munic	lpality's audit	or should follow the	
NOTE — This report will not be cons	sidered complete ur	nless an accon	npanying "accou	intants comp	ilation report on financial	
art VII AUDITOR INFORMATION					····	
						•
					•	
		•				
	-					
·						

FORM SA&I 2643 (1/18/2012 dh

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 presently 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 appopriate municipality for inclusion in the report filed for the financial reporting entity. Such component units would include special districts, hospitals, boards, trusts, and authorities meeting the inclusion criteria of the statements reference above.

SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALTIES 2004 ANNUAL SURVEY OF CITY AND TOWN FINANCES

COVERAGE OF THIS REPORT

In addition to the fiscal activities of your general governmentnatude 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 trust (Title 60, Section 176 of the Oklahoma Statutes)
- Separate road districts
- Sewer districts
- Utilities authorities
- Zoning districts

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 T01)

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

2. Local sales taxes

a. General salex tax (code T09)

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. Licenses, permits, and taxes (code T28)

Enter here licenses and inspection charges on occupation and business.

b. Report only licenses & permits not included in 3a. (code T29)

Part IA — INTERGOVERNMENTAL REVENUE

1. General support

From State (code C30) — 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) Page 6

- 7. Grants received for mass transit and/or bus systems (codes C94 to B94)
- B. 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
- Airports
- · Wate and sewer facilities
- Manpower planning and utilization

Part IB - 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 as part II,
- 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 ACCT.

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 & 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 Anadarko Bethany Carnegle Cleveland Clinton El Reno Fairfax Fairview Healdton Holdenville Lindsay Mangum Norman Okeene Pauls Valley Savre Seminole Tahlequah Watonga

Hospital Anadarko Municipal Hospital Bethany General Hospital Bethany General Hospital Carnegie Tri-County Municipal Hospital Cleveland Area Hospital Clinton Regional Hospital Park View Hospital

Fairfax Municipal Hospital
Fairview Hospital
Healdton Municipal Hospital
Holdenville General Hospital
Lindsay Municipal Hospital
Mangum City Hospital
Norman Municipal Hospital
Okeene Municipal Hospital
Pauls Valley General Hospital
Savre Memorial Hospital

Sayre Memorial Hospital Seminole Municipal Hospital Tahlequah City Hospital Watonga Municipal Hospital