

To the Honorable Mayor and City Council City of Bartlesville, Oklahoma

Arlidge + Associates, P.C.

Management is responsible for the accompanying financial statements and supporting information of the City of Bartlesville, Oklahoma as of and for the year ended June 30, 2018, 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 promulgated by the 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.

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.

October 9, 2019

FORM SA&I 2643 (8/21/18) 2018 DUE DATE: Six months after Fiscal Year-End **IMPORTANT** This report is to be completed by your auditor from the audited financial OFFICE OF THE STATE AUDITOR AND INSPECTOR statements of the municipality as required by Oklahoma Statutes, Section STATE OF OKLAHOMA **GARY JONES, AUDITOR AND INSPECTOR** 17-105.1 of Title 11. 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, 2018. 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. **CITY OF BARTLESVILLE** This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma **401 S. JOHNSTONE AVE** Municipal League, public interest groups, State and Federal agencies and universities **BARTLESVILLE, OK 74003** When completed, please file electronically at www.sai.ok.gov. RETURN Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov TO Part I TAX REVENUES - 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, T01 Т99 and sinking fund 5,008,632 0 d. Use tax 2. Local sales taxes — Taxes on goods and 3. Occupation and business services, measured as a percent of sales or licensing and permits a. 'Enter here licenses and inspection receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed charges on occupations and businesses - for example, inspection of restrooms, restaurants, by your government; shares of taxes imposed by nother government are to be reported under part nd food manufacturing plants; food handler ermits; plumbing permits; taxicab licenses; 1A below. a. General sales tax 18,470,654 ags; animal tags; vending licenses, and liquor b. Franchise fee or tax 1,392,024 icenses; business licenses; etc 254,828 T15 c. Cigarette Tax 209,694 b. Other licensing and permits 4. Other -Specify T19 511,745 E-911 556,159 Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from other governments, Column (a) — Report all amounts your government received from the including grants, shares of taxes imposed by other governments, payments in State (other than as collection fees), including any amounts financed 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 wholly or in part from Federal grants to the State taxes imposed by your government which were collected for it by another **Column (c)** — Report only amounts received directly from the Federal government. Governme Amount (Omit cents) From other local From Federal

Purpose for which received From State governments Government (directly) (a) (b) (c) General support—Total amts rec'd (as per capita grants, shared taxes, 330 230 D30 etc.) without restrictions as to particular programs or purposes to be financed. 116,681 O O 1. Alcoholic beverage tax 2. Street and highways 323,670 0 0 246 D46 346 3. Health or Hospital 0 0 0 242 D42 342 4. Grants received for water utilities 0 0 0 291 D91 B91 5. Grants received for waste water utilities 0 0 150,000 C80 6. Grants received for housing, economic, & community development 0 0 0 C50 D50 B50 7. Airports 0 0 10,800 89 089 301 8. Mass transit rail and/or bus system 0 0 0 C94 D94 B94 9. Grants received for transportation 0 0 0 D89 C89 R89 10. ALL OTHER (From State - code C89; From Fed. Gov't. - Code B89) 289 C89 389 Include in the appropriate box, receipts from various payments such as a. Parks and recreation (BOR or HUD) 78.008 O 3,567 b. Public Safety 0 0 7,031 D89 B89 C89 c. General government 144.060 0 0 C89 D89 d. Library grants 31,830 36,150 0 C89 D89 389 Other - Specify 289 089 389 On Behalf Payments Made By State 1,617,304 0 Payment in Lieu of Taxes O B89 0

# Part IB OTHER REVENUES — Other than tax and intergovernmental revenues

Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions.

Amount (Omit cents) Amount (Omit cents) 1. Utility sales revenue — Gross receipts of any 2. Other sales and service revenue - Gross water, electric, gas or transit systems operated by eceipts from sales, rentals, maintenance your government, from utility sales and charges ssessments, and other charges for municipal Exclude any amounts paid to such utilities by the ervices, aside from utility receipts (carried in parent government. tem 1) and exclusive of amounts received from other governments. a. Water supply system 10,708,791 a. Sewerage charges 6,243,755 b. Refuse collection charges 4,469,674 492 481 b. Electric power system 0 c. Hospital charges received on behalf of dividual patients under the Medicare program A93 c. Gas supply system 0 or other insurance-type arrangements. exclude Medicaid and amounts for hospital 494 d. Transit purposes received from other governments.

Part IB OTHER REVENUES — Other than to	ax and intergovernmenta	al revenues — Continued			
Enter below amounts of the stated types of	revenue (net of refunds and i	interfund transfers) received by your governme	ent during		
the fiscal year. Be sure to include revenue	s of all funds other than the ex	xceptions noted in the special instructions.			
2. Other sales and service revenue — Continued	Amount (Omit cents)	5. Interest earnings-Interest received	Amount (Omit cents)		
	A61	on all deposits & investment holdings of your	U20		
d. Recreation charges (swimming, golf, auditoriums		government and its agencies excluding earnings			
etc.	935,538	of any employee pension fund.	879,052		
		6. Rents-Exclude housing, airport, and all other rental			
		revenue reported from specific municipal services in Item 2	23,480		
	A01	revenue reported from specific municipal services in item 2	U40		
<ul><li>e. Airports — Include rentals and gross sales of</li></ul>		7. Royalties-Compensation or portion of	U41		
gas and oil.	0	proceed from extraction of natural resources such as oil.	0		
<ul> <li>f. Parking facilities (parking lots, garages, parking</li> </ul>	A60	8. Fines & forfeitures (City or Town share only)	U30 <b>745,694</b>		
meters)	0	9. Private donations	U50 <b>75,609</b>		
g. Municipal housing project rentals (gross)	A50 <b>O</b>	10. Miscellaneous other revenue —			
h. Ambulance services	A89 <b>O</b>	Revenue of your government and its agencies not			
i. Miscellaneous commercial activities (cemeteries)	A03 <b>25,587</b>	covered by items above, except tax and intergovern-			
j. Other (including miscellaneous fee collections)	A89 <b>2,582,602</b>	mental revenues, Include insurance adjustments, etc.			
3. Special assessments — Compulsory	U01	DO NOT include: (1) proceeds from borrowing; (2)			
contributions and reimbursements from owners or		receipts from sale of holdings; (3) transfers			
property benefited by improvements (streets, sewers,		between funds or agencies of your government; or			
sidewalks, water extensions, etc.) Do not include		(4) employee's contributions to, and interest			
proceeds from sales of special assessment bonds.		earnings of, any employee pension fund.	U99		
Report maintenance assessments under item 2 on		a. MISC.	1,719,377		
page 1.	О	b. Cemetery	0		
4. Receipts from sale of property — Amounts	U11	c.	0		
from sale of realty, other than by tax sales, including		Total misc other revenue			
property sold to other governments.	6,135	Sum of items 10a-10c →	1,719,377		

# 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 outlay (report in columns (c) & (d)); and (2) amounts paid to other governments (report in part III).

Column (b) - Enter in the appropriate functional category directexpenditure for supplies, materials, and contractual services.

Column (c.) — Report construction outlays from all sources; i.e., bondproceeds, assessments, grants, etc.

income taxes, employee contributions for Social Security of Tetrienterit proceeds,	assessments, grants, t			
	EXPE	NDITURES BY	PURPOSE AN	D TYPE
			CAPITA	L OUTLAY
PURPOSE	Personal	Operations &		Purchase of
	Services	Maintenance	Construction	land, equip. &
	Gel vices	Maintenance	Construction	
				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).	1,033,268	730,051	0	0
2. Judicial and legal — All municipal court and court-related activities including juries, probate	E25	E25	F25	G25
officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude				
probation and parole (report in item 16).	148,403	31,383	О	O
3. Central administration — City council, aldermen or commissioners,	E29	E29	F29	G29
mayor, manager, city clerk's office, recorder, planning, zoning,	220	223	1 20	020
and personnel.	1,994,098	1,569,706	О	643,126
HEALTH AND WELFARE	E79	E79	F79	G79
4. Social services	0	0	0	0
5. Own hospitals — Construction and operation of hospitals by your				
government. Nursing homes are to be reported in item 7.	E36	E36	F36	G36
		-	· ·	-
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 governments in part III.	0	0	0	0
7. Welfare institutions — Construction and operation of nursing homes and welfare	E77	E77	F77	G77
institutions by your government for veterans and needy persons.	0	0	0	0
8. Health (other than hospitals) — All public health actitivities except provision of hospital	E32	E32	F32	G32
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.	0	0	0	0
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.	991,068	614,131	0	2,070,313
10. Toll highways and facilities — Operation and maintenance of highways, roads	E45	E45	F45	G45
and bridges operated on fee or toll basis	0	0	0	0
	E01	E01	F01	G01
11. Municipal airports	0	34,130	0	4,213
12. Parking facilities — Municipal garages, parking lots, etc. and all	E60	E60	F60	G60
purchase and maintenance of meters (including on-street meters).	0	0	0	0
PUBLIC SAFETY	E62	E62	F62	G62
13. Police — Include municipal police agencies for preventing, controlling,	[		] =	
or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges,				
and vehicular control; vehicular inspection activiities; and traffic control and safety activities.				
Exclude highway engineering and planning (report in item 9).	5,166,604	756,417	О	393,550
3	1,122,201		1	1
<b>14. Fire</b> — All costs incurred for firefighting and fire prevention, including contributions	F24	F24	F24	C24
to volunteer fire units. Include any municipal contribution to a State fire pension fund.	6,524,977	306,484	F24 <b>O</b>	<sup>G24</sup> 703,435
Page 2	0,027,711	330,734		&I 2643 (8/21/18

FORM SA&I 2643 (8/21/18) Page 2

PURIOSE  PUR	PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued				
PURPOSE  PURPOSE  PURPOSE  PERSONA  (a)  (b)  (c)  (c)  (d)  (d)  (d)  (d)  (d)  (d	TAKE II SIKES I SIKES I SIKES SEPARATION I SEPARATION I SIKES I SIKESI SIKES I SIKES I SIKES I SIKESI SIKES I SIKES I SIKES I SIKES I	EXPEN	DITURES BY I		
PUBLIC SAFETY — Continued   10	DUBBOOK		0	CAPITAL	
PUBLIC SAFETY — Continued   10	PURPOSE			Construction	land, equip. &
15. Connection institutions — Operation of facilities for confinement, correction  16. Other corrections — Probation and paced activities of but activities  16. Other corrections — Probation and paced activities — Subtractions  17. Protection inspection and regulation, n. e.g., — Regulation of the confinement of the confirment of the confinement of the confirment of the confinement of the c					
College Company   College Company   College		E05	E05	F05	G06
14. Other corrections   Proteining and parties existing = 10 at excission   10   10   10   10   10   10   10   1	· ·	0			0
Takes appropriation and regulation, in e.c. — Regulation of printing entirely interpretation and regulation, in e.c. — Regulation of printing entirely interpretation of the protection of the guide part important of printing entirely interpretation of the protection of the guide part important of printing entirely interpretation for the protection of the guide part important of the printing entirely interpretation of the protection of the guide part interpretation of the guide entirely in	·				
Part		0		0	0
(Including butding inspection), accept when related to major functions, such as health, natural resources, and resources are substituted as an expectation of the substituted are substituted and reported in part sill.  21. Gross expectations for substituted are substituted and reported in part sill.  22. Gross expectations for substituted and substituted are substituted and reported in part sill.  23. How substituted with combination substituted are substituted and reported in part sill.  23. How substituted with combination substituted and reported in part sill.  23. Food and substituted as an expectation of the substituted and reported in part sill.  24. Food as accepted united combination and substituted are substituted and reported in part sill.  25. Food as accepted united combination and substituted and reported in part sill.  25. Food as accepted united combination and substituted and reported in part sill.  25. Food as accepted united and substituted and reported in part sill.  25. Food accepted united substituted and substituted and reported in part sill.  25. Food accepted united substituted and substituted and reported and reported of part sill.  26. Soon supply substituted and substituted an	<u> </u>	E66	E66	F66	G66
ABBULANCE   182					
MABULANCE   18.0   separations for city operated or aubsidient arribulinos services.   10		o	o	0	0
20. Libraries — include payments to nongovernmental fitraties as well as libraries operated by the color include payments in congovernmental fitraties as well as libraries operated by the color include payments to nongovernmental fitraties as well as libraries operated by the color include payments to nongovernmental fitraties as well as libraries operated by the color include payments to nongovernmental fitraties as well as libraries operated by pure payments on nongovernmental fitraties as well as libraries on the color of the c	AMBULANCE	E32	E32	F32	G32
P. Parks, cultural activities, and other recreation — include playgrounds, get courses, externing pools, museums, marnas, community nause, diseas, celebrations, and zools.  20. Libraries — budule gayments to increpowermental libraries as well as binaries operated by the city. As for other genomental libraries as well as binaries operated by the city. As for other genomental libraries as well as binaries operated by the city. As for other genomental libraries as well as binaries operated by the city. As for other genomental libraries as well as binaries operated (apport in here) (9, debe actube unity contributions to the parent government. Excluse interest (apport in here) (9, debe actube unity contributions to the parent government and destact the cost of previous powers to the parent government fact, etc.).  2. Of the parent government (i.e.), for several righting hydrain metal, etc.).  2. Of the parent government (i.e.), for several righting hydrain metal, etc.).  2. Of the parent government (i.e.), for several righting hydrain metal, etc.).  3. Of the parent government (i.e.), for several righting hydrain metal, etc.).  4. Of the parent government (i.e.), for several righting hydrain metal, etc.).  5. Of the supply system  5. Of the parent government (i.e.), for several righting hydrain metal, etc.).  6. Several and dism several. Constituction, maintenance and operation of sarriary and storm several bandlil. The collection and disposal of partney and storm several bandlil. The collection and disposal of partney and storm several bandlil. The collection and disposal of partney and storm several bandlil. The collection and disposal of partney and storm several bandlil. The collection and disposal of partney and several disposal disposal.  5. Exclusive payor system  5. Exclusive payor system  6. Exclusive payor system  7. Annuals of inferior story, indicated an exclusive payor system.  7. On the system of course of payor system of the system					0
Comparison   Com	CULTURE AND RECREATION	E61	E01	F01	G01
20. Libraries — include payments to nongovernmental libraries as well as libraries operated by the 15th, Add a coller governmental discribed and obtained and posted in part at 173,284	1				
by the Oty, Act to other governmental blosmes should be excluded and reported in part III.  21. Gross expanditures for utility systems operated by your povernment, Exclude interest (report in dans (ft)); also exclude stilling cuttilitudes to the general government and industs the cast of providing severes to the premating government of gas, for streeth highling hydrant rends, etc.).  a. Water supply system  D. D	20 Libraries — Include nayments to nongovernmental libraries as well as libraries operated	202	202	1 02	302
### 21. Gross appenditures for utility systems operated by your government. Exclude interest (report in Jenn 195), also exclude safety commbustions to the parent government and deduct the cost of government and providing services to the parent government (a.g., for street lighten), hydrant ranel, etc.).  #### 2. Gross supply system    \$2		28.761	173.284	0	О
### 19th aboractube unity combiodons to the parent government and deduct the cost of providing severes an the parent government (e.g., for street lighting, Pydrant renex), etc.)  ### 3. Water supply system    Comparison of the cost of the parent government (e.g., for street lighting, Pydrant renex), etc.)    Comparison of the parent government (e.g., for street lighting, Pydrant renex), etc.)		23,701		<u> </u>	
### 19th aboractube unity combiodons to the parent government and deduct the cost of providing severes an the parent government (e.g., for street lighting, Pydrant renex), etc.)  ### 3. Water supply system    Comparison of the cost of the parent government (e.g., for street lighting, Pydrant renex), etc.)    Comparison of the parent government (e.g., for street lighting, Pydrant renex), etc.)					
### A section of the part of t		1			
B. Electric power system		E91	E91	F91	G91
Description					
C. Gas supply system  0	The supply of th				
C. Gas supply system	<b>b.</b> Electric power system				
Section   Sect					
Community   Comm	c. Gas supply system				
e. Seners and storm seners — Construction, maintenance and operation of sanitary and storm systems and sowage disposal plants  f. Said waste and landiii — The collection and disposal of garbage and landiiii sportations  1,535,048 1,301,793 0 273,971  INITEREST ON DEST  22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system 0 1,371,360 0 0 0  b. Electric power system 0 0 0 0 0 0 0 0  c. Gas supply system 0 0 0 0 0 0 0 0  d. Transit system 0 0 0 0 0 0 0 0  d. Transit system 0 0 0 0 0 0 0 0  d. Transit system 0 0 1,479,506 0 0 0  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 permium; and municipal service agencies, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance permium; and municipal service agencies, such as a contral garage or an engineering department, kinds serve more than one functional agency, and whose expenses are not allocated to the various departments.  Do not include: (1) Peyments for entirement of debt. (2) psyments for purchase of securities. (3) transfer between funds or agencies of your government, or (4) benefits and psyments from distinct employee permish funds.  a. Housing and community development — Grees expenditure for urban renewal, silum clearance, municipal souring pepides, and similar activities.  500	d Transit system				
and atorm systems and sowage disposal plants  f. Solid waste and inardill—The collection and disposal of garbage and landfill operations  1,535,048  1,535,048  1,301,793  0 273,971  INTEREST ON DEBT  22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations as well as ge	ai Hallok Gystolii				
f. Solid waste and landfill — The collection and disposal of gerbage and landfill operations of perathons of perathons of perathons of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.  a. Water supply system	e. Sewers and storm sewers — Construction, maintenance and operation of sanitary				
1,535,048   1,301,793   0   273,971	, <u> </u>			_	
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.  a. Water supply system  D. Belcric power system  D. Description  D. Belcric power system  D	, , ,				
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.  a. Water supply system  Description of the power system  Description	·	1,535,048	1,301,793	0	2/3,9/1
as well as general obligations. a. Water supply system  D. Electric power system  D. Electric power system  Electric power system  D. Electric power syste					
a. Water supply system  D. Electric power system  O. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations,				
b. Electric power system  C. Gas supply system  O. O					
C. Gas supply system  O. G. Gas supply system  O. Gas sup	a. Water supply system	0		0	0
C. Gas supply system  O. G. Gas supply system  O. Gas sup	<b>b.</b> Electric power system	О	0	0	0
d. Transit system			193		
d. Transit system  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C. Gas supply system	0		0	0
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.  **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.  **Bo	d Transit custom				0
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.  **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.  **B89**—E89**—E89**—E89*—F89*—G89*—O**  **B90**—E89*—E89*—F89*—G89*—O**  **C. Civil defense**—O**—O**—**  **d. Cemetery operations and maintenance**—O**—**  **D. T., 642*—O**—O**—O**  **e. Miscellaneous commercial activities - Tech**  **O. T., 642*—O**—O**—O**  **G. General Gov't.  **G. Community Center Trust**  **O. 0 1,500*—O**  **D. 1,500*—O**—O**  **D. 1,500*—O**—O**—O**  **D. 1,500*—O**—O**—O**—O**—O**—O**—O**—O**—O**—	u. Hansı system			0	0
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.  **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.  **Best	e. All interest not covered by items 19a through 19d	О	1,479,506	0	0
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.  **Best	ALL OTHER EXPENDITURES				
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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.  **Begin to be the development (Industrial)  **C. Civil defense**  **C. Civil defense**  **D. C. Civil defense**  **D. C					
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.  **b. Economic development (Industrial)  **c. Civil defense**  **d. Cemetery operations and maintenance**  **d. Cemetery operations and maintenance**  **e. Miscellaneous commercial activities - Tech**  **Other — Specify** f. General Gov't.  **g. Community Center Trust**  **other — Trust**  **other — Specify* f. General Gov't.  **e. Miscellaneous community development (Industrial) (2) payments for purchase of securities and pay	· · ·				
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.  b. Economic development (Industrial)  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities - Tech  Other — Specify f. General Gov't.  g. Community Center Trust  O 0 1,500  O 550  E50  E50  E50  E50  E50  E50  E50					
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.  b. Economic development (Industrial)  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities - Tech  Other — Specify f. General Gov't.  g. Community Center Trust  O 0 1,500  O 0  O 0  O 0  O 0  O 0  O 0  O 0	are not allocated to the various departments.				
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.  b. Economic development (Industrial)  c. Civil defense  d. Cemetery operations and maintenance  e. Miscellaneous commercial activities - Tech  Other — Specify f. General Gov't.  g. Community Center Trust  O 0 1,500  O 0  O 0  O 0  O 0  O 0  O 0  O 0	Do not include: (1) Payments for retirement of debt. (2) payments for purchase of				
a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.       E50       F50       G50         b. Economic development (Industrial)       E89       E89       F89       G89         c. Civil defense       0       0       0       0         d. Cemetery operations and maintenance       E89       E89       F89       G89         d. Cemetery operations and maintenance       0       7,642       0       0         e. Miscellaneous commercial activities - Tech       353,211       146,354       0       21,500         Other — Specify       E89       E89       F89       G89         f. General Gov't.       872,417       128,219       0       0         g. Community Center Trust       0       0       0       0         h. Education       0       1,500       0       0					
Slum clearance, municipal housing projects, and similar activities.   304,545   80,898   0   0   0	payments from distinct employee pension funds.	1			
Slum clearance, municipal housing projects, and similar activities.   304,545   80,898   0   0   0	a Housing and community development. Green synaphiting for when renewel	E50	E50	F50	G50
b. Economic development (Industrial)  57,673 876,994 0 0 0  E89 E89 F89 G89  c. Civil defense 0 0 0 0 0 0  d. Cemetery operations and maintenance 0 7,642 0 0  e. Miscellaneous commercial activities - Tech 353,211 146,354 0 21,500  Other — Specify F89 G89  f. General Gov't. 872,417 128,219 0 0  h. Education 0 1,500 0 0	_ · · · · · · · · · · · · · · · · · · ·				0
c. Civil defense       689       603 <td><u> </u></td> <td></td> <td></td> <td></td> <td></td>	<u> </u>				
c. Civil defense       0       0       0       0         d. Cemetery operations and maintenance       0       7,642       0       0         e. Miscellaneous commercial activities - Tech       353,211       146,354       0       21,500         Other — Specify f. General Gov't.       E89       E89       F89       G89         f. General Gov't.       872,417       128,219       0       0         h. Education       0       1,500       0       0	b. Economic development (Industrial)				0
d. Cemetery operations and maintenance       E89       E89       F89       G89         d. Cemetery operations and maintenance       0       7,642       0       0         e. Miscellaneous commercial activities - Tech       353,211       146,354       0       21,500         Other — Specify       E89       E89       F89       G89         f. General Gov't.       872,417       128,219       0       0         g. Community Center Trust       0       0       0       0         h. Education       0       1,500       0       0	c. Civil defense				
e. Miscellaneous commercial activities - Tech Other — Specify f. General Gov't.  g. Community Center Trust  Description:  h. Education    E03	C. Civil deletise				
e. Miscellaneous commercial activities - Tech Other — Specify f. General Gov't.  g. Community Center Trust  Description:  h. Education    E03	d. Cemetery operations and maintenance	О	7,642	0	0
Other — Specify         E89         E89         F89         G89           f. General Gov't.         872,417         128,219         0         0           g. Community Center Trust         0         0         0         0           h. Education         0         1,500         0         0					
f. General Gov't. 872,417 128,219 0 0  g. Community Center Trust 0 0 0 0  h. Education 0 1,500 0 0					
g. Community Center Trust       0       0       0       0         h. Education       0       1,500       0       0	· · ·				
h. Education 0 1,500 0 0	i. Schelal Gov t.	0/2,41/	120,219	"	<u> </u>
, , , , , , , , , , , , , , , , , , ,	g. Community Center Trust	0	0	0	0
, , , , , , , , , , , , , , , , , , ,	h Edwards				
		0	1,500	0	<b>0</b> Page 3

FORM SA&I 2643 (8/21/18) Page 3

Part III INTERGOVERNMENT	AL EXPENDITURES					
basis – e.g., for hospital ca	made to other governments f are, highways, school tuition, (b) of part II.) <i>Enter "None" if</i>	or support, etc.	. (Such amoun	its should be e	excluded from expenditure	
Item	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)	lte	əm	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)
	(-)				(-)	
2.		0	5. 6.			0
3.		0	7.			0
4.			8.			0
Part IV SALARIES, WAGES, A	ND FORCE ACCOUNT	<u> </u>	0.		Amount (Omit ce	
well as any salaries and wa Part V DEBT OUTSTANDING,	e for salaries and wages inclu ages paid on force account or ISSUED, AND RETIRED is general city or town of	onstruction proj 0 – <i>Report sp</i>	ècts.		agencies of your	14,643,757
Long term debt — Bonds, mortgag particular agencies.  When an advance refunding has results as retired in the year of defeasance as	ılted in a legal or an in-substa	ance defeasand	ce, the debt ma			
			AM	OUNT, BY PU	RPOSE (Omit cents)	
		Outstanding DURING FISCAL YEAR		SCAL YEAR	Outstanding tota	al
		at beginning of fiscal year	Issued	Retired	(a) plus (b) minus ( c)	
		(a)	(b)	(c)	(d)	
a. Sewer debt		<b>638,140</b>	<b>0</b>	<b>102,057</b>	<b>536,083</b>	
<b>b.</b> Water supply system debt		<b>38,196,684</b>	<b>0</b>	<b>1,537,538</b>	<b>36,659,146</b>	
c. Electric power system debt		<b>O</b>	<b>0</b>	<b>O</b>	<b>O</b>	
<b>d</b> . Gas supply system debt		19U	<b>0</b>	<b>0</b>	<b>O</b>	
e. Transit		0	0	0	0	
Industrial revenue and  f. pollution control debt		19T <b>O</b>	24T <b>0</b>	34T <b>O</b>	49T <b>O</b>	
g. All other purposes		19U	<sup>29U</sup> <b>12,779,880</b>	39U 4,956,461	<sup>49U</sup> 63,292,414	
Short-term (interest-bearing) denterest-bearing warrants, and other contents.					Amount (Omit ce	nts)
accounts payable and other nonintere <b>a.</b> Amount outstanding at beg	0 0					0
<b>b</b> . Amount outstanding at end					64V	0
Report separately for each investments in Federal Gov all investments at carrying housing and industrial final Assets obtained and held p	of the three types of funds lis vernment, Federal agency, Si value. Include in the sinking noing loans. Exclude account pursuant to an advance refun	sted below, the tate and local g fund total any i ts receivable, v	total amount of povernment, are mortgages and value of real pr	nd non-govern d notes receiva operty, and all	mental securities. Report able held as offsets to I non-security assets.	
reported herein.  Type of fund					Amount at end of fise (Omit cents)	cal year
Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory				W01		
sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.				No.	3,921,608	
2. Bond funds — Unexpended proceed	ds from sale of G.O. and reve	enue bond issue	es held		W31	
pending disbursement.					W61	14,815,566
3. All other funds except employee retir	ement funds.					35,811,201
4. Retirement systems – Single em	plover plans only					0

FORM SA&I 2643 (8/21/18)

Page 4

				V90		
Part VII AUDITOR INFORMATION						
Auditor's firm name						
Arledge & Associates, P.C.		ı		TELEBOOK		
Adress — Number and street		-	Area	TELEPHONE Number	Extension	
309 North Bryant City	State	ZIP Code	Code			
			46-	040 04		
Edmond Name of contact person/Email	OK	73034	405	348-0615		

FORM SA&I 2643 (8/21/18) Page 5

#### **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 discretely 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 2013 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 trust (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 T01)

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 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. 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

Page 6

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)

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

FORM SA&I 2643 (8/21/18)