						2012
DUE DATE: December 31, 2011 IMPORTANT	FORM SA&I 2643					
This report is to be compiled by your auditor from the audited		OFFICE OF THE ST				
financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11.			TE OF OKLAHON AGE, AUDITOR AND INS			
Statutes, Section 17-105.1 of fine 11.			Y OF CITY AND TOW			
This report details the funds available to the municipality and the use of those funds including information relating to the duly						
constituted authorities of the municipality (public trusts, etc.) for the						
fiscal year ending June 30, 2012. See supplementary instructions (coverage of this report) for information related to entities and						
activities to be included in this report on page 5 of this document.		Tov	vn of Ft. Towso	n		
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This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the			P.O. Box 451		-	
Oklahoma Municipal League, public interest groups, State, and		Ft. T	owson, OK 747	35		
Federal agencies and universities.			•		_	
For assistance in completing this report, please call the Office of the						
State Auditor at (405) 521-3424. When completed, please return this						
form to the Office of the State Auditor at the address below. Office of the Auditor and Inspector	+					
RETURN State of Oklahoma						
TO: 2300 North Lincoln Blvd. Room 100 State Capital						
Oklahoma City, OK 73105		(Please correct any e	error in name, addres	s, and ZIP Code)		
Part I TAX REVENUES Items 1-3 - Report collections from all taxes imp	osed by your governmen	t. Include current and de	linquent amounts, pe	nalties, and interest.		
Do not include receipts from service charges, sp		est earnings, fines or any		e not taxes or license		ount (Omit conto)
Item 1. Property taxes - General fund, building fund,	Amount (Omit cents)		Item		T99	ount (Omit cents)
and sinking fund 2. Local sales taxes - Taxes on goods and	- T09	d. Use tax 3. Licenses and permi	te		T28	-
services, measured as a percent of sales or	T09	Enter here licenses a		es on	T28	
receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by		occupations and busi inspection of restroor	nesses - for example	,		
your government; shares of taxes imposed by		manufacturing plants				
another government are to be reported under part 1A below.		building permits; plun licenses; bicycle tags				
a. General sales tax	45,973	machine licenses, ba				
b. Franchise fee or tax	T15 6,979	licenses; etc.			T29	-
	T16	b. Other Licensing ar	nd permits		125	-
c. Cigarette Tax	T19	Other - Specify Other Reve	enues		T99	1,458
d. Hotel/Motel	-	Hotel Tax				
Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from other	er governments	Column (a) - Report al	l amounts your gover	nment received from	the	
including grants, shares of taxes imposed by other governi	ments,	State (other than as co	llection fees), includir	ng any amounts finan		
payments in lieu of taxes and reimbursements for services other governments, excluding loans. Also exclude here an		wholly or in part from F	ederal grants to the S	State.		
Revenues" in part I, any taxes imposed by your governmen		Column (c) - Report or	nly amounts received	directly from the Fed	eral	
collected for it by another government.		Government.	1	A + (O itt	0)	
				Amount (Omit cent		From Federal
Purpose of which	received		From State	From other local governments		From Federal Government (directly)
·			(a)	From other local governments (b)		Government
Purpose of which General support - Total amounts received (as per capita gi without restrictions as to particular programs or purposes to	rants, shared taxes, etc.)			From other local governments		Government (directly)
General support - Total amounts received (as per capita gr	rants, shared taxes, etc.)		(a)	From other local governments (b)	B30	Government (directly)
General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to	rants, shared taxes, etc.)		(a)	From other local governments (b)		Government (directly)
General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways	rants, shared taxes, etc.)		(a)	From other local governments (b)	B30	Government (directly)
General support - Total amounts received (as per capita gi without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital	rants, shared taxes, etc.)		(a) C30 - C46	From other local governments (b) 030 6,106 046 5,465	B30 B46	Government (directly)
General support - Total amounts received (as per capita gr without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways	rants, shared taxes, etc.)		(a) C30 - C46 - C42 - C91	From other local governments (b) 030 6,106 5,465 042 - 091 -	B30 B46 B42 B91	Government (directly)
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General support - Total amounts received (as per capita gi without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities	rants, shared taxes, etc.) be financed.		(a) (2) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	From other local governments (b) 030 6,106 5,465 042 - 091 - 080 103,050 - 089	B30 B46 B42 B91 C80 B50	Government (directly)
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General support - Total amounts received (as per capita griwithout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Gonclude in the appropriate box, receipts from various pay a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants 1. Utility sales revenue - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the parent government.	governmental revenues nue (net of refunds and i es of all funds other than Amount (Omit cents) Ass: 204,619	the fund transfers) receiving the exceptions noted in the exceptions noted in the exceptions also and ser sales, rentals, mainte charges for municipa (carried in item 1) an other governments. a. Sewerage charge b. Refuse collection c. Hospital charges in the exception of the	(a) (a) (a) (a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) 5,465 6,106 6,106 6,106 5,465 103,050 103,05	B30 B46 B42 B91 C90 B50 B89 B94 B89 B89 B89 B89 Amc A80	Government (directly) (c)
General support - Total amounts received (as per capita gi without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Golliculae in the appropriate box, receipts from various pay a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Part IB OTHER REVENUES - Other than tax and inter Enter below amounts of the stated types of reveduring the fiscal year. Be sure to include revenue tem 1. Utility sales revenue - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the parent government. a. Water supply system	governmental revenues nue (net of refunds and is es of all funds other than 1 Amount (Omit cents) 204,619 Ass	the fund transfers) receiving the exceptions noted in the exceptions noted in the exceptions noted in the exceptions noted in the sales, rentals, mainte charges for municipa (carried in item 1) an other governments. a. Sewerage charge b. Refuse collection c. Hospital charges in patients under the insurance-type and	(a) (a) (a) (a) (a) (a) (a) (a)	From other local governments (b) 5,465 5,465 5,465 103,050 103,050 5,99	B30 B46 B42 B91 C80 B50 B89 B94 B89 B89 B89 B89 B89 AMC	Government (directly) (c)
General support - Total amounts received (as per capita gi without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital 4. Grants received for water utilities 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community of 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Gonclude in the appropriate box, receipts from various pay a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other - Specify e. Fire Grants f. Grants Part IB OTHER REVENUES - Other than tax and inter Enter below amounts of the stated types of reve during the fiscal year. Be sure to include revenuse term 1. Utility sales revenue - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the parent government. a. Water supply system b. Electric power system	governmental revenues nue (net of refunds and i es of all funds other than Amount (Omit cents) Ass: 204,619	the fund transfers) receiving the exceptions noted in the exceptions noted in the exceptions noted in the exceptions noted in the sales, rentals, mainte charges for municipa (carried in item 1) an other governments. a. Sewerage charge b. Refuse collection c. Hospital charges in patients under the insurance-type and	(a) (a) (a) (a) (b) (c) (c) (c) (c) (c) (c) (c	From other local governments (b) 5,465 5,465 5,465 103,050 103,050 5,99	B30 B46 B42 B91 C80 B50 B89 B94 B89 B89 B89 B89 B89 AMC	Government (directly) (c)

Part IB OTHER REVENUES - Other than tax and interge	overnmental revenues - C	on	ntinued				
Enter below amounts of the stated types of revenu during the fiscal year. Be sure to include revenue:							
Other sales and service revenue - Continued	Amount (Omit cents)		5. Interest earnings	- Interest received or	n all	Amount (C	mit cents)
d. Recreation charges (swimming, golf,	A61			estment holdings of yo ts agencies excluding		U20	
auditoriums, etc.)	-	1	any employee per	nsion fund.	· ·		716
Airports - Include rentals and gross sales of gas and oil.	A01 -	ľ		housing, airport, and a from specific municip		U40	-
Parking facilities (parking lots, garages, parking meters)	A60 _	7		pensation or portion of natural resources suc		U41	
	A50	8	8. Fines and Forfeit		on as on	U30	<u>-</u>
g. Municipal housing project rentals (gross)	- A89	+	share only)			U50	-
h. Ambulance services	-		9. Private Donation				-
i. Miscellaneous commercial activities	A03			other revenue - Reve and its agencies not of			
j. Other (including miscellaneous fee collections)	A89			ept tax and intergover le insurance adjustme			
3. Special assessments - Compulsory	U01	1	Do NOT include:	(1) proceeds from bo	rrowing;		
contributions and reimbursements from owners or property benefited by improvements (streets,				sale of security holding reen funds or agencie			
sewers, sidewalks, water extensions, etc.) Do not			government; or (4	4) employee's contribu	itions to,		
include proceeds from sales of special assessment bonds. Report maintenance assessments under			and interest earni a.	ings of, any employee	pension fund	U99	-
item 2 on page 1.	-	4	b.	Other Income			
	U11	f		Other income			
Receipts from sale of property - Amounts from sale of realty, other than by tax sales,		ŀ	C. TOTAL miscellan	Cemetary leous other revenue		U99	-
including property sold to other governments.	-		Sum of items 10b		<u> </u>	000	-
Part II DIRECT EXPENDITURES BY PURPOSE AND TY	PE						
Please note that payments made to other governments (Stat should NOT be included in amounts reported here, but shoul at part III.	d be reported		columns (c) and (d) part III).	age, etc. Exclude: (1)); and (2) amounts p	aid to other governme	nts (report ii	1
Enter below all amounts expended during the fiscal year for listed (net of interfund transfers). Be sure to include expend funds other than the exceptions noted in the instructions on the structure of the contract of the structure of the struct	tures of all		expenditure for sup	in the appropriate fun plies, materials, and c	ontractual services.		
Column (a) - Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Sci	ocial Security	-	proceeds, assessm				
		ŀ			PURPOSE AND TYP CAPITA	L OUTLAY	
PURPOSE			Personal services	Operations and maintenance	Construction	Purchase equipme	
						struc	tures
GOVERNMENTAL ADMINISTRATION		-	(a)	(b)	(C)	G23	i)
Financial administration - Office of the finance director, comptroller, treasurer, tax assessment and collection, cer accounting and purchasing services, budgeting, etc. (inclinelated data processing).	itral		_	_	_		_
Judicial and legal - All municipal court and court-related activities including juries, probate officials, prosecutors, p defenders, municipal attorneys, and legal departments. E probation and parole (report in item 16).		E	E25	E25	F25	G25	-
Central administration - City council, aldermen or commissioners, mayor, manager, city clerk's office, record	der .	E	29	E29	F29	G29	
planning, zoning, and personnel.	101,		27,144	25,030	-		6,000.0
HEALTH AND WELFARE		E	79	E79	F79	G79	
Social services Own hospitals - Construction and operation of hospitals		4	-	-	-		-
government. Nursing homes are to be reported in item 6.		E	=36 -	E36	F36	G36	-
6. Other hospitals - Payments to hospitals operated private here and report in item 6, any payments under public well							
Report payments to hospitals operated by other governm	ents in part III.	1					
7. Welfare Institutions - Construction and operation of nurs and welfare institutions by your government for veterans a		E	277	H77	H77	H77	
persons. 8. Health (other than hospitals) - All public health activities		1	- E32	E32	- F32	G32	-
provision of hospital care. Include environmental health health regulation and inspection, water and air pollution of mosquito control, and inspection of food handling establis. Also include public health nursing, vital statistics collection other services performed directly by the public health dep. Report in item 6 payments under public welfare programs.	activities; ontrol, hments. n, and all artment.		<u>-</u>	-	-	632	<u>-</u>
TRANSPORTATION		E	E44	E44	F44	G44	
Highways - Construction and maintenance of municipal s sidewalks, bridges, and toll facilities. Also includes street snow removal, and highway engineering, control, and saf Exclude here and report in item 18f, street cleaning experinclude in part III any payments to the State or county for	lighting, ety. nditure.						
purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and maintenant		4	-	14,654 H45	- H45	H45	-
highways, roads, and bridges operated on fee or toll basis		ľ	-	-	-		-
11. Municipal airports		E	E01 -	E01	F01 -	G01	-
12. Parking facilities - Municipal garages, parking lots, etc.,		E	E60 _	E60	F60	G60	
purchase and maintenance of meters (including on-street PUBLIC SAFETY	meters)	F	- 562	E62	F62	G62	-
13. Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiner police for highways, tunnels, bridges, and vehicular control vehicular inspection activities; and traffic control and safet activities. Exclude highway engineering and planning (reitem 9).	s; special l; y		_	_	_		_
13. Fire - All costs incurred for firefighting and fire prevention		E	E24	E24	F24	G24	
including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.			-	_	-		-
Page 2					FORM SA	kl 2643 (6-23	3-2009)

Γ		EVDENDITURES 5::	DUDDOOF AND TO	/DE
		EXPENDITURES BY		<u>PE</u> AL OUTLAY
PURPOSE		Operations and		Purchase of land,
	Personal services	maintenance	Construction	equipment, and structures
	(a)	(b)	(c)	(d)
PUBLIC SAFETY - continued 15. Correction institutions - Operations of facilities for confinement,		F04		504
correction and rehabilitation of adults and juveniles	E04	E04	F04	G04
16. Correction - Probation and parole activities - But exclude	E05	E05	F05	G05
"lock-up" operations (report in item 16). 17. Protection inspection and regulation, n.e.c Regulation of	E66	E66	F66	- G66
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.				
AMBULANCE	E32	E32	F32	G32
18. All expenditures for city operated or subsidized ambulance				
services. CULTURE AND RECREATION	E61	E61	F61	G61
19. Parks, cultural activities, and other recreation - Include				
playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	_	_	_	_
20. Libraries - Include payments to nongovernmental libraries as	E52	E52	F52	G52
well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III.	_	_	_	_
UTILITIES		-	_	-
21. 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.).	E91	E91	F91	G91
a. Water supply system	79,575	114,241		
	E92	E92	F92	G92
b. Electric power system	_	_	_	_
	E93	E93	F93	G93
c. Gas supply system	_	_	_	_
υ. Θαο συμμή σχοιοπί	E94	E94	F94	- G94
4. Toronto				
d. Transit	E80	E80	F80	- G80
e. Sewers and storm sewers - Construction, maintenance and				
operation and sanitary and storm sewer systems and sewage				
disposal plants	E81	E81	F81	G81
f. Solid waste and landfill - The collection and disposal of				
garbage and landfill operations INTEREST ON DEBT	-	53,358	-	-
Amounts of interest paid, including any interest on short-term or nonquaranteed obligations, as well as general obligations.				
nonguaranteed obligations, as well as general obligations.		191		
a Water surply surters		20.720		
a. Water supply system		28,726		
b. Electric power system		193		
		155		
c. Gas supply system		-		
		194		
d. Transit		-		
		189		
e. All interest not covered by items 22a through 22d		-		
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. Corre				
a. Housing and community development - Gross expenditure for urban renewal, slum clearance, municipal	E50	E50	F50	G50
housing projects, and similar activities.	-	-	-	-
b. Economic development	E89	E89	F89	G89
2. 250nomo dororopmont	E89	E89	F89	G89
c. Civil defense	-	-	-	-
d. Cemetery operations and maintenance	E89	E89	F89	G89
	E03	H03	H03	H03
e. Miscellaneous commercial activities Other - Specify	E89	E89	- F89	- G89
f. Animal Control	-	-	-	
a Golf Course	E89	E89	F89	G89
g. Golf Course	E89	E89	F89	- G89
h. Senior Citizens Building	-	-	-	-
FORM SA&I 2643 (6-23-2009)				Page :

FORM SA&I 2643 (6-23-2009)

Part III INTERGOVERNMENTAL EXPENDITURES

Please detail all payments made to other governments for services or programs performed on a reimbursement or cost-sharing basis - e.g., for hospital care, highways, school tuition, or support, etc. (Such amounts should be excluded from expenditure figures reported in column (b) of part II.) Enter "None" if your government made no reportable payments to other governments during the fiscal year.

ltem	Type of receipt government(s) (County, State, school districts, etc.)	Amount (Omit cents)	ltem	Type of receipt government(s) (County, State, school districts, etc.)	Amount (Omit cents)
	(a)	(b)		(a)	(b)
1.	-	-	5.	-	-
2.	-	-	6.	-	-
3.	-	-	7.	-	-
4.	-	-	8.	-	-
Part IV SALARIES, WAGES, AND FORCE	ACCOUNT			Amount (C	Omit cents)
Deport the total expenditures for as	arian and wagen inch	udad in aalumn (a) a	f nort II	Z00	
Report the total expenditures for sai as well as any salaries and wages p					106,719

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED - Report special obligations of all agencies of your government as well as general city or town debt.

1. Long-term debt - Bonds, mortgages, etc., with an original term of more than one year issued in the name of your government or of particular agencies. Include revenue and nonguaranteed special assessment bonds payable solely from pledged earnings or special assessments on property owners (column e)). Report also general obligations and any debt backed by pledged resources but guaranteed by your government if these sources are insufficient (column f)).

When an advance refunding has resulted in a legal or an insubstance defeasance, the debt may be considered extinguished, reported as retired in the year of defeasance and should not be reported herein in subsequent years.

				AMOUNT. B	Y PURPOSE (Omit cents)		
			DURING FIS		Outstanding		NG-TERM DEBT
		Outstanding at			total		ANDING
		beginning of fiscal year	Issued	Retired	(a) plus (b) minus (c)	Revenue and nonguaranteed bonds	Guaranteed bonds
		(a)	(b)	(c)	(d)	(e)	(f)
		19U	29U	39U		44U	41U
a.	Sewer debt	-	-	-	-	-	-
		19U	29U	39U		44U	41U
b.	Water supply system debt	1,143,194	-	31,303	1,111,891	-	_
		19U	29U	39U		44U	41U
c.	Electric power system debt	-	-	-	-	-	-
		19U	29U	39U		44U	41U
d.	Gas supply system debt	-	-	_	-	-	-
		19U	29U	39U		44U	41U
e.	Transit	-	-	_	-	-	-
f.	Industrial revenue and pollution control debt	19T _	24T -	34T -	-	44T -	
		19U	29U	39U		44U	41U
g.	All other purposes	-	-	-	-	-	-
	t-term (interest-bearing) debt - Tax						Omit cents)
	est-bearing warrants, and other obliga unts payable and other noninterest-b		one year or less - <i>Ex</i> o	clude		61V	

b. Amount outstanding at end of fiscal year Part VI CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

a. Amount outstanding at beginning of fiscal year

Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.

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.	W01 74,923
Bond funds - Unexpended proceeds from sale of G.O.and revenue bond issues held pending disbursement.	W31 -
All other funds except employee retirement funds	ws1 213,075
Retirement systems - Single employer plans only	213,073

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	ASTY I DUOTTI I ODA INO					
28	ASEY J. RUSSELL CPA, INC. 112 NW 57th, Ste. 102					
Te	KLAHOMA CITY, OK 73112 elephone (405) 607-8743		Manuel en AICDA	8 OCCD4		
Fa	ıx (405) 607-8744		Member AICPA	& USCPA	=	
То	the Town of Ft. Towson					
l h	nave compiled the SA&I 2643 for the twelve months ending June 30, 2012	for the Town of E	t Towcon includ	ing in the se	ecompanying	
pre	escribed form in accordance with Statements on Standards for Accounting ertified Public Accountants.					
М	y compilation was limited to presenting in the form prescribed by the Office					
Ok	klahoma information that is the representation of management. I have not					
Ok ac Th	klahoma information that is the representation of management. I have not coordingly, do not express an opinion or any other form of assurance on it. the SA&I 2643 is presented in accordance with the requirements of the Stat	te Auditor and Ins				
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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 would include special districts, hospitals, boards, trusts, and authorities meeting the inclusion criteria of the statements referenced above.

SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALITIES 2001 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 debts of the following types of agencies, if they are operative in your city or

- 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

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

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.

2. Local sales taxes

a. General sales 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

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

3. Licenses, permits, and other taxes

a. Licenses, permits, and taxes (code T99)

Enter here licenses and inspection charges on occupation and business.

b. Report only licenses and permits not included in 3a.

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)

- 7. Grants received for mass transit and/or bus systems (codes C94)
- 8. All other (From State code C-89: From Federal Government - code B89)

Include in the appropriate box, receipts from various payments

- 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 fund established to finance streets, sidewalks, or other local improvements within
- 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 VI - 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

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 Anadarko Municipal Hospital Anadarko Bethany Bethany General Hospital Carnegie Carnegie Tri-County Municipal Hospital Cleveland Cleveland Area Hospital Clinton Clinton Regional Hospital FI Reno Park View Hospital Fairfax Municipal Hospital Fairfax Fairview Fairview Hospital Healdton Municipal Hospital Healdton Holdenville Holdenville General Hospital Lindsay Lindsay Municipal Hospital Mangum City Hospital Mangum Norman Municipal Hospital Norman Okeene Okeene Municipal Hospital Pauls Valley Pauls Valley General Hospital Pawnee Pawnee Municipal Hospital Sayre Seminole Sayre Memorial Hospital Seminole Municipal Hospital Tahlequah Tahlequah City Hospital Watonga Watonga Municipal Hospital

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