							2017
DUE DATE: December 31, 2017 IMPORTANT		FORM <b>SA&amp;I 2643</b>					
This report is to be compiled by your auditor from the aud	dited		OFFICE OF THE ST				
financial statements of the municipality as required by Ok Statutes, Section 17-105.1 of Title 11.	klahoma			TE OF OKLAHON RAGE, AUDITOR AND IN:			
·				Y OF CITY AND TO			
This report details the funds available to the municipality as use of those funds including information relating to the du							
constituted authorities of the municipality (public trusts, et	tc.) for the						
fiscal year ending June 30, 2017. See supplementary ins (coverage of this report) for information related to entitle							
activities to be included in this report on page 5 of this d			Tov	vn of Ft. Towso	on	_	
	0			P.O. Box			
This report, principally for planning purposes at the local, national level, is used by the Office of the State Auditor, t				F.O. BOX		-	
Oklahoma Municipal League, public interest groups, Stat	te, and		F	t. Towson, OK		_	
Federal agencies and universities.							
For assistance in completing this report, please call the C							
State Auditor at (405) 521-3424. When completed, plea- form to the Office of the State Auditor at the address belo							
Office of the Auditor and Inspect	or						
TO: 2300 North Lincoln Blvd.							
Room 100 State Capital Oklahoma City, OK 73105			(Please correct any e	error in name, addres	ss, and ZIP Code)		
Part I TAX REVENUES  Items 1-3 - Report collections from	m all tayes impo	sed by your governmen	t Include current and de	linguent amounte ne	analties and interest		
Do not include receipts from servi		cial assessments, inter		other sources that a			
Item  1. Property taxes - General fund, building fu	ınd.	Amount (Omit cents)		Item		Amoui	nt (Omit cents)
and sinking fund		-	d. Use tax				-
<ol><li>Local sales taxes - Taxes on goods and services, measured as a percent of sales</li></ol>	or	T09	<ol><li>Licenses and permi Enter here licenses a</li></ol>		es on	T28	
receipts, or as an amount per unit sold (ga	allon,		occupations and businspection of restroor				
package, etc.). Report only these taxes in your government; shares of taxes imposed			manufacturing plants				
another government are to be reported un-	der part		building permits; plun licenses; bicycle tags				
a. General sales tax		101,387	machine licenses, ba				
b. Franchise fee or tax		T15 12,344	licenses; etc.			T29	-
c. Cigarette Tax		T16	b. Other Licensing ar 4. Other - Specify	nd permits		T99	-
		1,200	Other Reve	enues		199	-
d. Hotel/Motel Part IA INTERGOVERNMENTAL REVEN	IUE	•	Tribal Tax				-
Report all amounts received by your governr	ment from other		Column (a) - Report al				
including grants, shares of taxes imposed by payments in lieu of taxes and reimbursemen			State (other than as co wholly or in part from F			cea	
other governments, excluding loans. Also ex			Column (c) - Report or	alv amounta roccivos	I directly from the Ead	orol	
						eiai	
Revenues" in part I, any taxes imposed by you collected for it by another government.	our government	William Word	Government.	ily amounts received	•		
Revenues" in part I, any taxes imposed by ye	our government			ily amounts received	Amount (Omit cent		om Federal
Revenues" in part I, any taxes imposed by ye collected for it by another government.	rpose of which re			From State	Amount (Omit cent	Fro G	overnment
Revenues" in part I, any taxes imposed by ye collected for it by another government.	rpose of which re	eceived			Amount (Omit cent	Fro G	
Revenues" in part I, any taxes imposed by vicollected for it by another government.  Pur  General support - Total amounts received (a	rpose of which re	eceived		From State	Amount (Omit cent	Fro G	overnment (directly)
Revenues" in part I, any taxes imposed by y collected for it by another government.	rpose of which re	eceived		From State (a)	Amount (Omit cent From other local governments (b)  7,597	Fro Gi	overnment (directly)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs received in the support of the suppo	rpose of which re	eceived		From State	From other local governments (b)	Fro G	overnment (directly)
Revenues" in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs of 1. Alcoholic beverage tax  2. Street and highways	rpose of which re	eceived		From State (a)	Amount (Omit cent From other local governments (b)  7,597	Fro Gi	overnment (directly)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital	rpose of which re	eceived		From State (a)  c30	Amount ( <i>Omit cent</i> From other local governments (b)  230  7,597  4,323	Fro G	overnment (directly)
Revenues" in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs of 1. Alcoholic beverage tax  2. Street and highways	rpose of which re	eceived		From State (a)  C30  - C46 - C42 -	Amount (Omit cent From other local governments (b)  7,597  4,323	Fru G	overnment (directly)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital	rpose of which re	eceived		From State (a)  C30  C46  C42  C91  C80	Amount ( <i>Omit cent</i> From other local governments (b)  7,597  248  4,323  242  D91  C80  37,042	From Gill    B30    B46    B42    B91    C80	overnment (directly)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities	rpose of which re as per capita gra or purposes to b	nts, shared taxes, etc.) e financed.		From State (a)  C30  - C46  - C42  - C51	Amount ( <i>Omit cent</i> From other local governments (b)  030  7,597  048  4,323  042  - 091  - 080	From Gill B30 B46 B42 B91	overnment (directly)
Revenues* in part I, any taxes imposed by ye collected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs of 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	rpose of which re as per capita gra or purposes to b	nts, shared taxes, etc.) e financed.		From State (a)  C30  C46  C42  C91  C80	Amount ( <i>Omit cent</i> From other local governments (b)  7,597  248  4,323  242  D91  C80  37,042	From Gill    B30    B46    B42    B91    C80	overnment (directly)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs 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 7. Airports	rpose of which re as per capita gra or purposes to b	nts, shared taxes, etc.) e financed.		From State (a)  C30  - C46 - C42 - C91  C80 - C50 - C89 - C89 - C94	Amount (Omit cent From other local governments (b)  7,597  246  4,323  042	Fro Gi	overnment (directly) (c)
Revenues* in part I, any taxes imposed by ye collected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs of 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	rpose of which re as per capita gra or purposes to b	nts, shared taxes, etc.) e financed.		C46 - C51 - C69 - C89 - C	Amount (Omit cent From other local governments (b)  030  7,597  046  4,323  042	Fro Gi	overnment (directly)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs 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, ar 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation	rpose of which re	eceived  Ints, shared taxes, etc.)  Ints, shared taxes, etc.)  Ints, shared taxes, etc.)  Ints shared taxes, etc.)		From State (a)  C30  C46  C42  C91  C80  C50  C89  C94  C89	Amount (Omit cent from other local governments (b)  7,597  246  4,323  242  -  291  -  280  37,042  590  -  289	Fro Gri	overnment (directly) (c)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs of 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 7. Airports  8. Mass transit rail and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; Fron Include in the appropriate box, receipts fron Include Includ	rpose of which re as per capita gra or purposes to b	exceived  Ints, shared taxes, etc.)		From State (a)  C30  - C46 - C42 - C91  C80 - C50 - C50 - C99 - C94	Amount (Omit cent From other local governments (b)  7,597  246  4,323  242	Fro Gi B30 B46 B42 B91 C80 B50 B89 B94	overnment (directly) (c)
Revenues" in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs of 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 7. Airports  8. Mass transit rail and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; From Stat	rpose of which re as per capita gra or purposes to b	exceived  Ints, shared taxes, etc.)		From State (a)  C30  C46  C42  C91  C80  C50  C89  C94  C89	Amount ( <i>Omit cent</i> From other local governments (b)  D30  7,597  D46  4,323  D42  D91  C20  37,042  D90	Fro Gri	overnment (directly) (c)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs of 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 7. Airports  8. Mass transit rail and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; Fron Include in the appropriate box, receipts fron Include in Include I	rpose of which re as per capita gra or purposes to b	exceived  Ints, shared taxes, etc.)		C42 - C51 - C89 -	Amount (Omit cent from other local governments (b)  030  7,597  046  4,323  042	Fre G  830  846  846  842  891  C80  850  889  889	overnment (directly) (c)
Revenues* in part I, any taxes imposed by y collected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs I. 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 I. Alcoholic beverage tax  7. Airports  8. Mass transit rail and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; From Include in the appropriate box, receipts from a. Parks and recreation (BOR or HUD)	rpose of which re as per capita gra or purposes to b	exceived  Ints, shared taxes, etc.)		From State (a)  C30  C46  C42  C91  C80  C80  C89  C89  C89  C89	Amount ( <i>Omit cent</i> From other local governments (b)  7,597  248  4,323  242	B30 B46 B42 B91 C80 B50 B69 B94	overnment (directly) (c)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for water utilities  6. Grants received for housing, economic, and 7. Airports  8. Mass transit rail and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; From Include in the appropriate box, receipts from a. Parks and recreation (BOR or HUD)  b. Public safety  c. Job training	rpose of which re as per capita gra or purposes to b	exceived  Ints, shared taxes, etc.)		C42 - C51 - C89 -	Amount (Omit cent From other local governments (b)  7,597  246  4,323  242	Fre G  830  846  846  842  891  C80  850  889  889	overnment (directly) (c)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs in 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 its analysis of the programs in Alcoholic beverage tax  7. Airports  8. Mass transit rail and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; From Include in the appropriate box, receipts from a. Parks and recreation (BOR or HUD)  b. Public safety  c. Job training  d. Library grants  Other - Specify	rpose of which re as per capita gra or purposes to b	exceived  Ints, shared taxes, etc.)		From State	Amount (Omit cent From other local governments (b)  7,597  246  4,323  242	B46 B46 B42 B91 C80 B89 B89 B89 B89	overnment (directly) (c)
Revenues" in part I, any taxes imposed by yc collected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs 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 7. Airports  8. Mass transit rail and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; From Include in the appropriate box, receipts from a. Parks and recreation (BOR or HUD)  b. Public safety  c. Job training  d. Library grants	rpose of which re as per capita gra or purposes to b	exceived  Ints, shared taxes, etc.)		From State (a)	Amount (Omit cent form other local governments (b)  7,597  246  4,323  242	Fre G  830  846  846  847  848  849  849  849  849  849  849	overnment (directly) (c)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs of 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 7. Airports  8. Mass transit rail and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; From Include in the appropriate box, receipts from a. Parks and recreation (BOR or HUD)  b. Public safety  c. Job training  d. Library grants Other - Specify e. Fire Grants  f. Grants	rpose of which reason per capita grand or purposes to be a second or purpose to be a secon	exceived  Ints, shared taxes, etc.) Ints, shared taxes, etc.) Ints, shared taxes, etc.) Ints sevelopment  Interpretation of the sevelopment of the	Government.	From State (a)  C30  C46  - C42  C91  C80  - C50  - C89	Amount (Omit cent cent governments (b)  D30  7,597  D48  4,323  D42  D91  C80  37,042  D89  D89  D89  D89  D89  D89  D89  D8	B46 B46 B47 B50	overnment (directly) (c)
Revenues* in part I, any taxes imposed by y collected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs I. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for water utilities  6. Grants received for housing, economic, and I. ALL OTHER (From State - code C89; From State - code	rpose of which reason purposes to be a sper capital grader or purposes to be a sperior purpose to b	exercived  Ints, shared taxes, etc.)	Government.	From State	Amount (Omit cent From other local governments (b)  D30  7,597  D46  4,323  D42  - D91  - C80  37,042  D50  - D89	B46 B46 B47 B50	overnment (directly) (c)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs of 1. Alcoholic beverage tax  2. Street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for water utilities  6. Grants received for housing, economic, and 7. Airports  8. Mass transit rail and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; From 10. ALL OTHER (From Sta	rpose of which reason purposes to be a sper capital grader or purposes to be a sperior purpose to b	exceived  Ints, shared taxes, etc.) Ints, shared taxes, etc.) Ints in a control of the control o	Government.	From State (a)  C30  C46  C42  C91  C80  C80  C89  C89  C89  C89  C89  C89	Amount (Omit cent From other local governments (b)  D30  7,597  D46  4,323  D42  - D91  - C80  37,042  D50  - D89	B30  B46  B42  B91  C50  B50  B89  B89  B89  B89  B89  B89	overnment (directly) (c)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs of the state of the support of the s	rpose of which re as per capita gra or purposes to b	exercived  Ints, shared taxes, etc.)	defourment.  Interfund transfers) receive the exceptions noted in:  2. Other sales and ser	From State	Amount (Omit cent From other local governments (b)  D30  7,597  D46  4,323  D42  - D91  - C80  37,042  D50  - D89	B30  B46  B42  B91  C50  B50  B89  B89  B89  B89  B89  B89	overnment (directly) (c)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs of the street and highways  3. Health or hospital  4. Grants received for water utilities  5. Grants received for water utilities  6. Grants received for housing, economic, and the street and highways  9. Grants received for housing, economic, and the street and highways  10. ALL OTHER (From State - code C89; From Include in the appropriate box, receipts from a Parks and recreation (BOR or HUD)  b. Public safety  c. Job training  d. Library grants Other - Specify e. Fire Grants  I, Grants  T, Grants  T, Grants  OTHER REVENUES - Other than be a supported by the state of the	as per capita gra or purposes to b	exceived  Ints, shared taxes, etc.)  Ints, shared taxes, etc.)  Ints in a control of the control	interfund transfers) receive the exceptions noted in 2. Other sales and ser sales, rentals, mainte charges for municipal.	From State	Amount (Omit cent From other local governments (b)  7,597  246  4,323  242  - 091  - 089  - 0	B30 B46 B42 B91 C80 B80 B89 B89 B89 B89 B89 B89	overnment (directly) (c)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs in the street of the support of the street of the support of the s	as per capita gra or purposes to b	exceived  Ints, shared taxes, etc.)  Ints, shared taxes, etc.)  Ints in a control of the control	interfund transfers) receive the exceptions noted in:  2. Other sales and ser sales, rentals, mainte charges for municipa (carried in item 1) and carried in item 1) and control in item 1) and item 2.	From State	Amount (Omit cent From other local governments (b)  7,597  246  4,323  242  - 091  - 089  - 0	B30 B46 B42 B91 C80 B80 B89 B89 B89 B89 B89 B89	overnment (directly) (c)
Revenues* in part I, any taxes imposed by ye collected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs of the Amount of	as per capita gra or purposes to b	exercived  Ints, shared taxes, etc.)	interfund transfers) receive the exceptions noted in 2. Other sales and ser sales, rentals, mainte charges for municipal.	From State	Amount (Omit cent From other local governments (b)  7,597  246  4,323  242  - 091  - 089  - 0	B30 B46 B42 B91 C30 B80 B80 B89 B89 B89 B89 B89 B89	overnment (directly) (c)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs in the street of the support of the street of the support of the s	as per capita gra or purposes to b	exceived  Ints, shared taxes, etc.)  Ints, shared taxes, etc.)  Ints in a control of the control	interfund transfers) receiving the exceptions noted in 12. Other sales and ser sales, rentals, mainte charges for municipa (carried in item 1) an other governments.  a. Sewerage charge	From State (a)  C30  C46  C42  C91  C80  C89  C89  C89  C89  C89  C89  C89	Amount (Omit cent From other local governments (b)  7,597  246  4,323  242  - 091  - 089  - 0	B30 B46 B42 B91 C80 B80 B89 B89 B89 B89 B89 B89	overnment (directly) (c)
Revenues* in part I, any taxes imposed by ye collected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs of the Amount of	as per capita gra or purposes to b	exceived  Ints, shared taxes, etc.)	content transfers) receive the exceptions noted in 12. Other sales and ser sales, rentals, mainte charges for municipa (carried in item 1) an other governments. a. Sewerage charge b. Refuse collection c. Hospital charges i	From State  (a)  (a)  (a)  (b)  (c)  (c)  (c)  (c)  (c)  (c)  (c	Amount (Omit cent  From other local governments (b)  7,597  246  4,323  242	B30 B46 B42 B91 C30 B80 B80 B89 B89 B89 B89 B89 B89	overnment (directly) (c)
Revenues* in part I, any taxes imposed by ye collected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs of the Amount of the State of the Amount o	as per capita gra or purposes to b	exceived  Ints, shared taxes, etc.) Ints, shared taxes, etc.) Interpretation of the properties of the	Government.  Terfund transfers) receive the exceptions noted in 12.  Other sales 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 patients under the insurance-type and the same than the	From State  (a)  C30  C46  C47  C51  C50  C50  C50  C59  C59  C69  C69  C69  C69  C69  C69	Amount (Omit cent From other local governments (b)  7,597  246  4,323  242	B30 B46 B42 B91 C20 B50 B89 B89 B89 B89 B89 Amoul	overnment (directly) (c)
Revenues* in part I, any taxes imposed by ycollected for it by another government.  Pur  General support - Total amounts received (a without restrictions as to particular programs of 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 7. Airports  8. Mass transit rail and/or bus system  9. Grants received for transportation  10. ALL OTHER (From State - code C89; Frotal Include in the appropriate box, receipts frotal 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 Enter below amounts of the stated during the fiscal year. Be sure to litem  1. Utility sales revenue - Gross receipts of a water, electric, gas, or transit systems ope your government, from utility sales and che Exclude any amounts paid to such utilities parent government.  a. Water supply system  b. Electric power system	as per capita gra or purposes to b	exceived  Ints, shared taxes, etc.)	Government.  Terfund transfers) receive the exceptions noted in 12.  Other sales 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 patients under the insurance-type and the same than the	From State  (a)  (a)  (a)  (a)  (b)  (c)  (c)  (c)  (c)  (c)  (c)  (c	Amount (Omit cent From other local governments (b)  7,597  246  4,323  242	B30 B46 B42 B91 C20 B50 B89 B89 B89 B89 B89 Amoul	overment (directly) (c)

Part IB OTHER REVENUES - Other than tax and interge	overnmental revenues - C	ontinue	d					
Enter below amounts of the stated types of revenu								
during the fiscal year. Be sure to include revenue  2. Other sales and service revenue - Continued	Amount (Omit cents)	5. Int	erest earnings	s - Interest receiv	ed o	n all	_	ount (Omit cents
d. Recreation charges (swimming, golf,	A61			stment holdings ts agencies excl			U20	
auditoriums, etc.) e. Airports - Include rentals and gross sales of	A01		y employee pe	nsion fund. housing, airport,	and a	all other rental	U40	
gas and oil.	-	rev	enue reported	from specific m	ınicip	al services item 2.		
f. Parking facilities (parking lots, garages, parking meters)	A60 -			ensation or port natural resourc			U41	
g. Municipal housing project rentals (gross)	A50		es and Forfei are only)	tures - (city or to	wn		U30	180
	A89		• •				U50	
h. Ambulance services	A03		vate Donation iscellaneous	other revenue -	Reve	nue of	+	
i. Miscellaneous commercial activities	- A89			and its agencies				
j. Other (including miscellaneous fee collections)		rev	enues. Includ	e insurance adju	ıstme	nts, etc.		
Special assessments - Compulsory contributions and reimbursements from owners or	U01	(2)	receipts from	(1) proceeds fro sale of security f	oldin	gs;		
property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) Do not				reen funds or ag 1) employee's co				
include proceeds from sales of special assessment bonds. Report maintenance assessments under		an		ings of, any emp Misc. Other			U99	24 54
item 2 on page 1.	-	a.					+	34,54
	U11	b.		Fire Sales Tax			+	48,54
Receipts from sale of property - Amounts from sale of realty, other than by tax sales,		C.	TAL missellan	OEPIC eous other reve	nuo		U99	-
including property sold to other governments.	-		m of items 10b		nue	<u> </u>	U99	83,088
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 shou at part III.  Enter below all amounts expended during the fiscal year for listed (net of interfund transfers). Be sure to include expend	ld be reported the purposes itures of all	colur part Colu	mns (c) and (d) III). <b>mn (b)</b> - Enter	in the appropria	ints p	capital outlay (repeated to other government)     category directional category directional services.	ents (r	eport in
funds other than the exceptions noted in the instructions on	the first page.	Colu	mn (c) - Repo	rt construction o	utlays	from all sources; i.e.	, bond	i
Column (a) - Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for So				ents, grants, etc				
withholdings for income taxes, employee contributions for Sc	ocial Security			EXPENDITURE	SBY	PURPOSE AND TY		
PURPOSE				Operations a	ınd	CAPITA		TLAY urchase of land,
		Pers	onal services	maintenand	e	Construction	е	equipment, and structures
			(a)	(b)		(c)	<u> </u>	(d)
GOVERNMENTAL ADMINISTRATION		E23		E23		F23	G23	
Financial administration - Office of the finance director, comptroller, treasurer, tax assessment and collection, cer								
accounting and purchasing services, budgeting, etc. (incl								
related data processing).  2. Judicial and legal - All municipal court and court-related		E25	-	E25	-	F25	G25	-
activities including juries, probate officials, prosecutors, p defenders, municipal attorneys, and legal departments. I								
probation and parole (report in item 16).	zxolude				-	-	<u> </u>	-
<ol> <li>Central administration - City council, aldermen or commissioners, mayor, manager, city clerk's office, recon</li> </ol>	der,	E29		E29		F29	G29	
planning, zoning, and personnel.  HEALTH AND WELFARE		E79	29,175	109	,916	15,951	G79	-
		Lis			40	175	0/5	
Social services     Own hospitals - Construction and operation of hospitals	by your	E36	-	E36	-	F36	G36	
government. Nursing homes are to be reported in item 6  6. Other hospitals - Payments to hospitals operated private			-		-	-	+	-
here and report in item 6, any payments under public well	fare programs.							
Report payments to hospitals operated by other governm 7. Welfare Institutions - Construction and operation of nurs		E77		H77		H77	H77	
and welfare institutions by your government for veterans persons.	and needy		_		_	_		_
8. Health (other than hospitals) - All public health activities		E32		E32		F32	G32	
provision of hospital care. Include environmental health a health regulation and inspection, water and air pollution of								
mosquito control, and inspection of food handling establis Also include public health nursing, vital statistics collectio								
other services performed directly by the public health dep	artment.							
Report in item 6 payments under public welfare programs TRANSPORTATION	i.	E44	-	E44	-	- F44	G44	-
Highways - Construction and maintenance of municipal s	treets							
sidewalks, bridges, and toll facilities. Also includes street	lighting,							
snow removal, and highway engineering, control, and saf Exclude here and report in item 18f, street cleaning exper								
Include in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e.			_	1.4	,789	_		÷
10. Toll highways and facilities - Operations and maintenar		E45		H45	,,,,,,	H45	H45	
highways, roads, and bridges operated on fee or toll basis	3	E01	-	E01	-	F01	G01	-
11. Municipal airports 12. Parking facilities - Municipal garages, parking lots, etc.,	and all	E60	-	E60	-	- F60	G60	
purchase and maintenance of meters (including on-street			-		-	-		-
PUBLIC SAFETY		E62		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	l;							
vehicular inspection activities; and traffic control and safet activities. <b>Exclude</b> highway engineering and planning (re								
item 9).  14. Fire - All costs incurred for firefighting and fire prevention		F0.	-		,178	-	╄	
including contributions to volunteer fire units. Include any		E24		E24		F24		
municipal contribution to a State fire pension fund. Page 2			-	<u>  11</u>	,508	<b>34,689</b> FORM SA		- 43 (6-23-2009)
<del>-</del>						2		/

	T			
		EXPENDITURES BY		PE L OUTLAY
PURPOSE		Operations and	CAPITA	Purchase of land,
	Personal services	maintenance	Construction	equipment, and
	(a)	(b)	(c)	structures (d)
PUBLIC SAFETY - continued	(a)	(0)	(6)	(u)
15. Correction institutions - Operations of facilities for confinement,	E04	E04	F04	G04
correction and rehabilitation of adults and juveniles  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
<ol> <li>All expenditures for city operated or subsidized ambulance services.</li> </ol>	_	_	_	_
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	90,223	110,370	_	_
аако варру вускоп	90,223 E92	E92	F92	G92
h. Florida anno anton				
b. Electric power system	E93	E93	F93	- G93
		200		
c. Gas supply system	-	-	-	-
	E94	E94	F94	G94
d. Transit	-	-	-	-
	E80	E80	F80	G80
Sewers and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewage				
disposal plants		_		
	E81	E81	F81	G81
<ul> <li>f. Solid waste and landfill - The collection and disposal of garbage and landfill operations</li> </ul>	_	79,255	_	_
INTEREST ON DEBT	_	73,233		_
Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.				
nongadianteed obligations, as well as general obligations.		191		
W				
a. Water supply system		43,814		
		102		
b. Electric power system		-		
		193		
c. Gas supply system		-		
		194		
d. Transit		_		
		189		
a. All interest not sovered by items 200 through 201				
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 Hausing and community to the Community				
A. Housing and community development - Gross     expenditure for urban renewal, slum clearance, municipal	E50	E50	F50	G50
housing projects, and similar activities.	_	_	<u> </u>	_
h. Foonemia davelenment	E89	E89	F89	G89
b. Economic development	E89	E89	F89	- G89
c. Civil defense	-	-	<u> </u>	-
	E89	E89	F89	G89
d. Cemetery operations and maintenance	E03	H03	H03	H03
e. Miscellaneous commercial activities	E03	H03		H03
Other - Specify	E89	E89	F89	G89
f. Animal Control	E89	E89	F89	G89
g. Airport	<b>-</b>	<b>-</b>	-	- -
	E89	E89	F89	G89
h. Code Enforcement FORM SA&I 2643 (6-23-2009)		-	-	Page 3

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.

Item	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 (Omit cents)		
Report the total expenditures for sal	aries and wages incli	uded in column (a) o	f nart II	Z00			
	Report the total expenditures for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects.						

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 FISCAL YEAR Outstanding			DETAIL OF LONG-TERM DEBT				
		Outstanding at			total		ANDING		
		beginning of			(a) plus (b)	Revenue and			
		fiscal year	Issued	Retired	minus (c)	nonguaranteed	Guaranteed		
						bonds	bonds		
		(a)	(b)	(c)	(d)	(e)	(f)		
		19U	29U	39U		44U	41U		
a.	Sewer debt	986,762	_	19,666	967,095	_	_		
		19U	29U	39U	,	44U	41U		
b.	Water supply system debt	-	-	-	-	-	-		
		19U	29U	39U		44U	41U		
	Electric control to the								
C.	Electric power system debt	-	-	-	-	-	-		
		19U	29U	39U		44U	41U		
d.	Gas supply system debt	_	_	_	_	_	_		
u.	одо вирру вузает дерг	19U	29U	39U		44U	41U		
e.	Transit	-	-	-	-	-	-		
		19T	24T	34T		44T			
f.	Industrial revenue and								
	pollution control debt	-	-	-	-	-			
		19U	29U	39U		44U	41U		
q.	All other purposes	_	14.000	2,540	11,460	_	_		
	t-term (interest-bearing) debt - Tax	anticipation notes b			11,400	Amount /	Omit cents)		
	est-bearing warrants, and other obliga					61V	/		
	unts payable and other noninterest-be		,						
a. Aı	mount outstanding at beginning of fisc	al year					-		

# b. Amount outstanding at end of fiscal year Part VI CASH AND INVESTMENTS HELD AT END 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 74,512
Bond funds - Unexpended proceeds from sale of G.O.and revenue bond issues held pending disbursement.	W31
	W61
All other funds except employee retirement funds     Retirement systems - Single employer plans only	317,770

Page 4 FORM SA&I 2643 (6-23-2009)

arks				V98	
	RUSSELL & WILLIAMS CPA'S, P.C. 2812 NW 57th, Ste. 102				
	OKLAHOMA CITY, OK 73112 Telephone (405) 607-8743				
-	Fax (405) 607-8744		Member AICPA & OSCPA	-	
	To the Town of Ft. Towson				
	I have compiled the SA&I 2643 for the twelve months ending June 30, 2017	for the Town of F	Towson including in the ac	companying	
	prescribed form in accordance with Statements on Standards for Accounting Certified Public Accountants.				
	My compilation was limited to presenting in the form prescribed by the Office	of the State Audi	tor and Inspector of the State	e of	
	Oklahoma information that is the representation of management. I have not accordingly, do not express an opinion or any other form of assurance on it.	audited or review			
	The SA&I 2643 is presented in accordance with the requirements of the Stat				
	differs from generally accepted accounting principles. Accordingly, this form such differences.	is not designed f	or those who are not informe	ed about	
	August 9, 2017 Date				
	Date				
II	AUDITOR INFORMATION				
	NOTE - This report will not be considered complete unless an accompanying statements included in certain prescribed forms" is attached to the report. T guidance in AR Section 300 of the AICPA Professional Standards in prepari	he municipality's	auditor should follow the		
	Auditor's firm name				
	RUSSELL & WILLIAMS CPA'S, P.C.				
	Address - Number and street				
	2812 NW 57th, Ste. 102			TELE	PHONE
	City	State	Zip Code	Area Code	Number
		State OK	Zip Code <b>73112</b>		Number 607-874

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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 General Hospital Bethany 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 Mangum City Hospital Norman Municipal Hospital Norman Okeene Okeene Municipal Hospital Pauls Valley Pauls Valley General Hospital Pawnee Pawnee Municipal Hospital Sayre Sayre Memorial Hospital Seminole Seminole Municipal Hospital Tahlequah Tahlequah City Hospital Watonga Watonga Municipal Hospital

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