DUE DATE: Six months after Fiscal-Year End

IMPORTANT

This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11. Section 17-105.1 of Title 11, SSARS 19 \$\mathbb{I}\$ 3.27 requires an accountant's compilation report to accompany this form.

This report details the funds available to the municipality and the use of muncipality (public trusts, etc.) for the fiscal year ending June 30, 2014. See supplementary instructions (coverage of this report) for information related to entities and activities to be included in

this report on page 6 of this document. This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies and universitities.

When completed, please file electronically at www.sal.ok.gov.

FORM SA&I 2643 (9-10-2014)

> OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA **GARY JONES, AUDITOR AND INSPECTOR** ANNUAL SURVEY OF CITY AND TOWN FINANCES

> > CITY OF PONCA CITY **CITY CLERK** P. O. BOX 1450

PONCA CITY, OKLAHOMA 74601

RETURN TO

Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov.

Part I TAX REVENUES

 Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, Items 1-3 and interest. Do not include receipts from service charges, special assessments, interest earnings, fines or any other sources that

are not taxes or licenses.			1
ltem	Amount (Omit cents)	Item	Amount (Omit cents)
1. Property taxes — General fund, building fund	701		Т99
and sinking fund	552,440	d. Use tax	1,153,959
 Local sales taxes — Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by another government are to be reported under part 1A below. a. General salex tax 	TO9 13,593,063	3. Occupation and business licensing and permits Enter here licenses and inspection charges on occupations and businesses—for example, inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; permits; plumbing permits; taxicab licenses; tags; animal tags; vending	Т99
b. Franchise fee or tax	T15 649,694	licenses; and liquor licenses; business licenses; etc.	117,53
c. Cigarette tax	338,391		T79
d. Hotel/Motel	T19 855,687	4. Other — Specify 911 Fees	158,754

Part IA INTERGOVERNMENTAL REVENUE

Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements for services performed for other governments, excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another government.

Column (a) — Report all amounts your government received from the State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State.

Column (c) — Report only amounts received directly from the Federal Government

<u> </u>		Amount (Omit cents)					
Purpose for which received		<u> </u>	From other local		From Federal		
		From State	governments		Government (directly)		
		(a)	(b)		(c)		
General support—Total amounts received (as per capita grants,	C30		D30		830		
shared taxes, etc.) without restrictions as to particular programs or purposes							
to be financed.		407.400		٦			
1. Alcoholic beverage tax		107,166		0	0		
2. Street and highways	C46	237,230	Dec	$\overline{}$	B46O		
3. Health or Hospital	C42	0	D42	<u>0</u>	B42 0		
4. Grants received for water utilities	C91	0	D91	0	891 0		
5. Grants received for waste water utilities		0		0	0		
6. Grants received for housing, economic, & community development	C50	157,595	050	0	B50 O		
7. Airports	C89	125,456	D89	0	B89 0		
8. Mass transit rail and/or bus system	C94	0	D94	0	B94 0		
9. Grants received for transportation	C89	0	089	0	B89 O		
10. ALL OTHER (From State - code C89; From Fed. Gov't Code B89)	C89		D89		B89		
— Include in the appropriate box, receipts from various payments such as —					_		
a. Parks and recreation (BOR or HUD)		8,565	<u></u>	0			
b. Public Safety	C89	80,166	089	0	B89 75,343		
c. Job training	C89	0	D89	0	889 0		
d. Library grants	C89	0	D89	0	B89 0		
Other - Specify	C89		D89		889		
е.		0		힞	0		
f.	C89	0	D89.	Ų.	RR9 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) 1. Utility sales revenue — Gross receipts of 2. Other sales and service revenue - Gros Amount (Omit cents) any water, electric, gas or transit systems operated by your governement, from utility sales and charges. Gross receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility Exclude any amounts paid to such utilities by the eceipts (carried in item 1) and excluse of parent government. amounts received from other governments. 5,965,862 7,279,700 a. Sewerage charges a. Water supply system 4,763,978 b. Refuse collection charges A81 492 c. Hospital charges received on behalf of 37,504,059 b. Electric power system dividual patients under the Medicare program A93 or other insurance-type arrangements. c. Gas supply system Exclude Medicaid and amounts for hospital A94 0 d. Transit 0 purposes received from other governments.

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

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.

the fiscal year. Be sure to include rever	nues of all funds other than t	he exceptions noted in the special instructi	ons.
2. Other sales and service revenue-Continued		5. Interest earnings — Interest	Amount (Omit cents)
	A61	received on all deposits and investment	U20
d. Recreation charges (swimming, golf, auditoriums		holdings of your government and its agencies	
etc.	518,260	excluding earnings of any employee pension fund.	464,159
	A01	6. Rents — Exclude housing, airport, and	U40
e. Airports — Include rentals and gross sales of	- S.J	all other rental revenue reported from specific	
gas and oil.	907,491	municipal services in item 2	264,831
f. Parking facilities (parking lots, garages, parking	A50	7. Royalties - Compensation or portion of	U41
meters)	<u> </u>	proceed from exglraction of natural resources such as o	
g. Municipal housing project rentals (gross)	A50 0	8. Fines and forfeitures - (City or	
h. Ambulance services		town share only)	697,898
Miscellaneous commercial activities (cemeteries)		9. Private donations	2,627,813
j. Other (including miscellaneous fee collections)	A69 212,476	10. Miscellaneous other revenue	
3. Special assessments — Compulsory	U01	Revenue of your government and its agencies not	
contributions and reimbursements from owners or		covered by items above, except lax and intergovin	
property benefited by improvements (streets, sewers,		revenues. Include insurance adjustments, etc. DO NOT	
sidewalks, water extensions, etc.) Do not include		include:(1)proceeds from borrowing;(2) receipts from	
proceeds from sales of special assessment bonds.		sale of holdings;(3)transfers between funds o	
Report maintenance assessments under item 2 on		of your government;or(4)employee's contribut	
page 1.	0	and interest earnings of, any employee pension	
4. Receipts from sale of property — Amounts	บเเ	a. Other	808,051
from sale of realty, other than by tax sales, including		Total misc other revenue	U99
property sold to other governments.	68,429	Sum of items 10a and 10c →	808,051

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 direct expenditure for supplies, materials, and contractual services.

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

PURPOSE Personal Services Approximation (a) (b) (c.) (d) (c.) (d) T. Financial administration — Office of the finance director, auditor, comproller, reasurer, tax assessment and collection, certified accounting and parchasing services, budgeting, etc. (a) (b) (c.) (d) (d) 2.3 Judicial and and logal — All municipal cut and out-visited addivites including juries, probate officials, prosecutors, public defenders, municipal attention technology) 3. Gentral administration — City council, alderman or commissioners, and personnel. HEALTH AND MELFARE 4. Social services 5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in tem 19, on the face and proof in time 19, and proof the more, and proof in time 19, and proof the more and proof in time 5, and promote construction and personnel. Report propriets in the population of the propriets of the more and proof in time 5, and promote construction and operation of municipal streets, sidewalks, bridges Also includes street lighting, snow removal, and highway engineering, control, and all public health mursing, visit statistics collection, and all other services performed directly by the public health mursing, visit statistics collection, and all other services performed directly by the public health mursing, visit statistics collection, and all other services performed directly by the public health mursing, visit statistics collection, and all other services performed directly by the public health mursing, visit statistics collection, and all other services performed directly by the public health mursing, visit statistics collection, and all other services performed directly by the public health mursing, visit statistics collection, and all other services performed directly by the public health mursing, visit statistics collection, and all other services performed directly by the public health mursing, visit statistics collection, and all other services performed directly by the public health mursing, visit	miconie taxes, employee continuento los costas costas, p. resistante.	EXPE	NDITURES BY	PURPOSE ANI	D TYPE
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(including related data processing, information technology) 2. Judicial and legal — All municipal court and court-related activities including juries, probate officials, prosecution, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 18). 3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning. 3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning. 4.38,790 5.4,063 0. 231,735 TPD 779 779 779 779 779 779 779 7					
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HEALTH AND WELFARE 4. Social services 5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7. 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. 7. Welfare institutions — Construction and operation of nursing homes and welfare in by your government for veterans and needy persons. 8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, waler 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 nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all nursing vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all nursing vi	mayor, manager, city clerk's office, recorder, planning, zoning,		1		
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5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7. 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. 7. Welfare institutions — Construction and operation of nursing homes and welfare in by your government for veterans and needy persons. 8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health activities, the report in item 6 payments under public welfare programs. 1. **Construction** 1. **Construction** 1. **Construction** 1. **Construction** 1. **Construction** 2. **Construction** 2. **Construction** 3. **Legation** 4. **County of the public health activities are programs. 3. **Construction** 4. **Construction** 4. **Construction** 5. **Construction** 6. **C	HEALTH AND WELFARE	1.		1	
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G. 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. 7. Welfare Institutions - Construction and operation of nursing homes and welfare in by your government for veterans and needy persons. 8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21, 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. 10. Toll highways and facilities — Operation and maintenance of highways, roads, at bridges operated on fee or foll basis 11. Municipal airports 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). 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 activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 14. Fire — All costs incurred for fireflighting and fire prevention, including contributions	5. Own hospitals — Construction and operation of hospitals by your	E36	E36	F36	G36
here and report in item 6, any 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. 7. Welfare Institutions - Construction and operation of nursing homes and welfare it by your government for veterans and needy persons. 8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health unursing, vital statistics collection, and all other services performed directly by the public health unursing, vital statistics collection, and all other services performed directly by the public health unursing, vital statistics collection, and all other services performed directly by the public health unursing, vital statistics collection, and all other services performed directly by the public health unursing, vital statistics collection, and all other services performed directly by the public health unursing, vital statistics collection, and all other services performed directly by the public health unursing, vital statistics collection, and all other services performed directly by the public health unursing, vital statistics collection, and all other services performed directly by the public health unursing, vital statistics collection, and all other services performed directly by the public health unursing, vital statistics collection, and all other services performed directly by the public health unursing, vital statistics collection, and all other services performed directly by the public health unursing, vital statistics collection, and all other services performed directly by the public health unursing, vital statistics collection, and all other servi	government. Nursing homes are to be reported in item 7.	0			0
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T. Welfare institutions - Construction and operation of nursing homes and welfare in by your government for veterans and needy persons. 8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health hursing, vital statistics collection, and all other services performed directly by the public health hursing, vital statistics collection, and all other services performed directly by the public health hursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the pub	here and report in item 6, any payments under public welfare programs.				ľ
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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. TRANSPORTATION 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. 10. Toll highways and facilities — Operation and maintenance of highways, roads, at bridges operated on fee or toll basis 11. Municipal airports 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). 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 activitities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 14. Fire — All costs incurred for firefighting and fire prevention, including contributions	by your government for veterans and needy persons.	0	0	0	0
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. TRANSPORTATION 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 21t, 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. 10. Toll highways and facilities — Operation and maintenance of highways, roads, at bridges operated on fee or toll basis 11. Municipal airports 12. Parking facilities — Municipal garages, parking tots, etc. and all purchase and maintenance of meters (including on-street meters). 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 activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 14. Fire — All costs incurred for firefighting and fire prevention, including contributions 15. Payment of the public and the services performed directly by the public and the public and safety activities. 16. E44 16. E44 16. E44 16. E44 16. E45 16. E63 16. E63 16. E63 17. E65 18. E65 19. E65 19. E65 19. E60	8. Health (other than hospitals) — All public health activities except provision of hospital	E32	€32	F32	G32
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. TRANSPORTATION 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. 10. Toll highways and facilities — Operation and maintenance of highways, roads, are bridges operated on fee or toll basis 11. Municipal airports 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). 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 activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 5,521,041 635,080 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	care. Include environmental health activities; health regulation and inspection, water and air pollution				
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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. 10. Toll highways and facilities - Operation and maintenance of highways, roads, at bridges operated on fee or toll basis 10. Toll highways and facilities - Operation and maintenance of highways, roads, at bridges operated on fee or toll basis 11. Municipal airports 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). 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 activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 1,678,218 613,754 1,525,246 95,026 E45 E45 E45 E45 E45 E45 E45 E4	9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges				
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10. Toll highways and facilities - Operation and maintenance of highways, roads, at bridges operated on fee or toll basis 11. Municipal airports 12. Parking facilities — Municipal garages, parking tots, etc. and all purchase and maintenance of meters (including on-street meters). 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 activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 14. Fire — All costs incurred for firefighting and fire prevention, including contributions 15. E45 1645 1645 1645 1645 1645 1645 1645 1645 1645 1645 1645 1645 1645 1645 1645 1645 1645 1645 1601 180,813 1662	safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part III any				
bridges operated on fee or toll basis 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	payments to the State or county for highway purposes. Report interest on highway debt in item 22e.	1,678,218	613,754	1,525,246	95,026
11. Municipal airports E01 338,267 680,368 D180,813 12. Parking facilities — Municipal garages, parking tots, etc. and all purchase and maintenance of meters (including on-street meters). E60 E60 F60 G60 C60 C60 C7 C60 C60 C60 C7 C62 C62 C62 C62 C62 C62 C62 C62 C62 C6	10. Toll highways and facilities - Operation and maintenance of highways, roads, a	E45	E45		E45
11. Municipal airports 12. Parking facilities — Municipal garages, parking tots, etc. and all purchase and maintenance of meters (including on-street meters). PUBLIC SAFETY 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 activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 14. Fire — All costs incurred for firefighting and fire prevention, including contributions 338,267 680,368 0	bridges operated on fee or toll basis	0	0	0	0
12. Parking facilities — Municipal garages, parking tots, etc. and all purchase and maintenance of meters (including on-street meters). PUBLIC SAFETY 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 activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 14. Fire — All costs incurred for firefighting and fire prevention, including contributions E50 E60 F60 G60 G62 F62 F62 G62 F62 F62 F62 G62 F62 F		E01	E01	F01	G01
purchase and maintenance of meters (including on-street meters). PUBLIC SAFETY 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 activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 5,521,041 635,080 0 238,084	11. Municipal airports	338,267	680,368	0	180,813
PUBLIC SAFETY 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 activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 14. Fire — All costs incurred for firefighting and fire prevention, including contributions E24 F62 F62 F62 G62 F63 F64 F65 G65 F62 G62 F62 F62 G62 F63 G62 F63 G64 F64 G65 G65 G65 G65 G65 G66 G65 G66 G66 G66 G67 G67	12. Parking facilities — Municipal garages, parking lots, etc. and all	E60	E60	F60	G60
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). 5,521,041 635,080 0 238,084	purchase and maintenance of meters (including on-street meters).	0	0	0	0
or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 5,521,041 635,080 0 238,084 14. Fire — All costs incurred for firefighting and fire prevention, including contributions	PUBLIC SAFETY	E62	E62	F62	G62
and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 5,521,041 635,080 0 238,084 14. Fire — All costs incurred for firefighting and fire prevention, including contributions E24 E24 F24 G24	13. Police — Include municipal police agencies for preventing, controlling,				
Exclude highway engineering and planning (report in item 9). 5,521,041 635,080 0 238,084 14. Fire — All costs incurred for firefighting and fire prevention, including contributions E24 E24 F24 G24	or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges,				
14. Fire — All costs incurred for firefighting and fire prevention, including contributions E24 F24 G24	and vehicular control; vehicular inspection activiities; and traffic control and safety activities.				
	Exclude highway engineering and planning (report in item 9).	5,521,041	635,080	0	238,084
	14. Fire — All costs incurred for firefighting and fire prevention, including contributions	E24	E24	F24	G24
	to volunteer fire units. Include any municipal contribution to a State fire pension fund.		184,823	1	30,723

PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued				
TARTE DIRECT DA BRIDGE DE L'ORIGINATION DE L'ANNO DE L'A	EXPE	NDITURES BY F		
				L OUTLAY
PURPOSE	Personal	Operations &		Purchase of
	Services	Maintenance	Construction	land, equip. &
	, ,	<i>(I</i> =3)	101	structures (d)
	(a)	(b)	(c.)	(d)
PUBLIC SAFETY — Continued	E04	E04	E04	E04
15. Correction institutions — Operation of facilities for confinement, correction and	0	0	0	0
rehabilition of adults or junveniles. 16. Other corrections — Probation and parole activities - But exclude "lockup" operations	E05	E05	F05	G06
(report in item 16).	0_	0	0	0
17. Protection inspection and regulation, n.e.c. — Regulation of	E66	E66	F66	G68
private enterprize for the protection of the public and inspection of hazardous activities	ŀ			
(including building inspection), except when related to major functions, such as health, natural				
resources, etc.	0	0_	0	0
AMBULANCE	E32	E32	F32	G32
18. All expenditures for city operated or subsidized ambulance services	735,764	224,265	O	144,309 G81
CULTURE AND RECREATION	E61	E61	101	50,
19. Parks, cultural activities, and other recreation — include playgrounds, golf	2,320,762	941,517	0	1,082,006
courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E52	E52	F52	G52
20 Filespine legiste appropriate a conscionmental theories on wall as libraries appropriat				
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III.	645,436	360,982	0	58,386
UTILITIES		300,002		,
VIIIII III III III III III III III III				
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	1,717,445	2,353,507	0	3,374,767
	E92	E92	F92	G92
b. Electric power system	3,025,620	25,032,686	0	3,302,805
	E93	E93	F93	G93
C. Gas supply system	0	0	0 F94	0
	E94	E94		1
d. Transit	E80	EB0	0	G80
	200			[
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary	4 000 040	4,291,006	0	743,208
and storm systems and sewage disposal plants	1,099,219	4,291,006 E81	F81	G81
f. Solid waste and landfill — The collection and disposal of garbage and landfill	2,289,531	854,969	0	970,800
operations INTEREST ON DEBT		554,363		0.0,555
INTEREST ON DEDT				
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations,				
as well as general obligations.		191		
a. Water supply system		382,993		
To trace supply system.	i -	192		1
b. Electric power system		200,694	<u></u>	
		193		
c. Gas supply system		0		
		194		
d. Transit		0		
		189		
e. All interest not covered by items 19a through 19d	ļ	1,098,854		
ALL OTHER EXPENDITURES				
23. Include any amounts which have not been allocated above by purpose, such as: your employer				
contribution to a State administered retirement system or to the Federal Social Security System;]			
judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses				
an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.				
and the allowated to the various superstraints.				
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.				
	l		rra.	Cen.
a. Housing and community development — Gross expenditure for urban renewal,	E50	E50	F50	G50
slum clearance, municipal housing projets, and similar activities.	0	E89	F89	G89
	E89			10.75
b. Economic development	E69	E89	F89	G89
a Chill defense	200.00	0	0	0
c. Civil defense	E89	E89	F69	G89
d. Cemetery operations and maintenance	0	0	0	0
u. Cemetery operations and maintenance	E69	E69	F89	G89
e. Miscellaneous commerical activities - Garage	223,350	1,501,487	0	9,371
Other — Specify		.,001,407		3,3,1
f. E-911	0	0	0	0
		i -		
g. Judgement	0	0	0	0
h. Insurance Imprest	63,012	4,659,604	0	0
FORM SA&I 2643 (9/10/14) See Accountant's Compliation Report				Page 3

Part III INTERGOVERNMENTA	L EXPENDITURES						
hacie — a a for hospital car	nade to other governments f re, highways, school luition, b) of part II.) <i>Enter "None" if</i>	or sunnort, elc	: (Such amoun)	s should be exclude	ea irom expend	JI(Ure	
Item	Type of recipient government(s) (County, State, school districts, etc.)	Amount (Omit cents)		Item	Type of recipient government(s) (County, State, school districts, etc.)		Amount (Omit cents)
	(a)	(b)			(4	a)	(b)
1. None		0	5.				0
2		. 0	6.				0
3.		0	7.				0
		0	8.				0
Part IV SALARIES, WAGES, AN	ND FORCE ACCOUNT			· · · · · · · · · · · · · · · · · · ·	Amount (Omit cents)		
well as any salaries and wa	for salaries and wages includes paid on force account co	onstruction pro	iects.		200		18,195,610
Part V DEBT OUTSTANDING,	ISSUED, AND RETIRED general city or town o) – Report s	pecial obliga	ations of all age	ncies of you	r	
Long term debt — Bonds, mortgage particular agencies. Include revenue assessments on property owners (colinguaranteed by your government if the When an advance refunding has resul as retired in the year of defeasance are	and nonguaranteed special a umn (e)). Report also gener se sources are insufficient (c tted in a legal or an in-substa	assessment bo ral obligations a column (f)). ance defeasan	onds payable so and any debt be ce, the debt ma	olely from pledged e acked by pledged re	amings or spe sources but	cial	
				MOUNT, BY PURF	POSE (Omit ce		ONG-TERM DEBT
		Outstanding	DURING	FISCAL YEAR	Outstanding OUTSTANDING		TANDING
		at beginning of fiscal year	Issued	Retired	total (a) plus (b)	Revene and nonguaranteed	Guaranteed
		(a)	(b)	©	minus © (d)	bonds (e)	bonds (f)
- Course debt		19X 5,749,402	^{29X} 405,528	^{39X} 730,037	5,424,893	44X	41X 0
a. Sewer debt		19A	29A	39A		44A	41A O
b. Water supply system debt		7,391,025	298	5,686,021	1,705,004	448	418
c. Electric power system debt		62,500	29C	25,000	37,500	44C	41C
d. Gas supply system debt		190	290	0	0	0 44D	0 41D
e. Transit		0	0	0	0	0	0
Industrial revenue and f. pollution control debt		19T O	247) ³⁴ T	0	44T 0	0
		19X 40.715,539	13,240,295	^{39X} 4,828,787	49,127,047	44X	41X 0
g. All other purposes 2. Short-term (interest-bearing) de	bt — Tax anticipation notes	, bond anticipa	ation notes,	4,020,101	Α	mount (Omit o	
interest-bearing warrants, and other of accounts payable and other nonintere	st-bearing obligations.	year or less -	Exclude		61V		0
a. Amount outstanding at begi					64V		0
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					Amo	unt at end of fi	•
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					W01	(Omit cents	6,117,418
of long-term debt. 2. Bond funds — Unexpected proceeds from sale of G.O. and revenue bond issues held					W31	-	
pending disburseement.				W61		0	
All other funds except employee retirement funds.							39,564,400
4. Retirement systems — Single emp	ployer plans only						22,260,036

				V98	
Part VII AUDITOR INFORMATION					
				11-M	:_0
NOTE — This report will not be considered complete un	iless an accor	npanying "acco	untants comp	liation report on financ	lai
statements included in certain prescripted forms" is attac	ched to the re	port. The muni	cipality's audit	or snould follow the	
guidelines in AR Section 300 of the AICPA Professional	Standards in	preparing such	compilation re	eport.	
					··
Auditor's firm name					
Stotts, Archambo, Mueggenborg & Barclay, PC					
Adress — Number and street				TELEPHONE	
			Area	Number	Extension
302 South Osage Avenue			Code		
	State	ZIP Code			
-					
Bartlesville	ок	74003	918	336-0008	
Name of contact person					
·					