

JUDITH K. BALLARD, CPA, PC

*Certified Public Accountant
(Member AICPA & OSCP)*

220 W. Main Street – PO Box 746, Stroud, OK 74079
Phone: 918-968-3511 [Fax: 918-968-3512]

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT ON
ANNUAL SURVEY OF CITY AND TOWN FINANCES
PURSUANT TO SECTION 17-105.1 OF TITLE 11
OF THE OKLAHOMA STATUTES

Honorable Mayor and Town Council
Town of Ochelata:

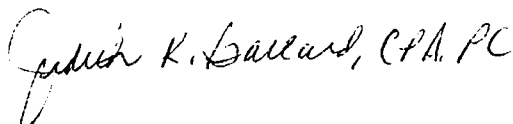
I have compiled the schedules of revenues, expenditures, debt, and cash and investments – modified cash basis as of and for the year ended June 30, 2015 of the Town of Ochelata, Oklahoma, included in the accompanying Annual Survey of City and Town Finances (SA&I Form 2643). I have not audited or reviewed the accompanying financial schedules and, accordingly, do not express an opinion or provide any assurance about whether the financial schedules are in accordance with the form prescribed by the Office of the State Auditor and Inspector of the State of Oklahoma on the modified cash basis.

Management is responsible for the preparation and fair presentation of the schedules in the form prescribed by the State Auditor and Inspector of the State of Oklahoma on the modified cash basis and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial schedules.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial schedules in the form prescribed by the Office of the State Auditor and Inspector of the State of Oklahoma on the modified cash basis without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial schedules.

These financial schedules are presented in accordance with the reporting requirements of the Office of the State Auditor and Inspector of the State of Oklahoma, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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



Judith K. Ballard, CPA, PC
October 26, 2015

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 193.27 requires an accountant's compilation report to accompany this form. 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, 2015. See supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 5 of this document. This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies and universities. When completed, please file electronically at www.sai.ok.gov .		OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES																																																																																	
RETURN TO Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov		TOWN OF OCHELATA Name PO BOX 268 Address OCHELATA OK 74051 City State ZIP Code																																																																																	
Part I TAX REVENUES Items 1-3 — Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines, or any other sources that are not taxes or licenses.																																																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Item</th> <th style="width: 10%;">Amount (Omit cents)</th> </tr> </thead> <tbody> <tr> <td>1. Property taxes — General fund, building fund, and sinking fund</td> <td>T01</td> </tr> <tr> <td>2. 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.</td> <td>T09</td> </tr> <tr> <td> a. General sales tax</td> <td>\$132,962</td> </tr> <tr> <td> b. Franchise fee or tax</td> <td>T15 \$13,256</td> </tr> <tr> <td> c. Cigarette tax</td> <td>C30 \$1,551</td> </tr> <tr> <td> d. Hotel/Motel</td> <td>T19</td> </tr> </tbody> </table>		Item	Amount (Omit cents)	1. Property taxes — General fund, building fund, and sinking fund	T01	2. 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.	T09	a. General sales tax	\$132,962	b. Franchise fee or tax	T15 \$13,256	c. Cigarette tax	C30 \$1,551	d. Hotel/Motel	T19	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Item</th> <th style="width: 10%;">Amount (Omit cents)</th> </tr> </thead> <tbody> <tr> <td>e. Use tax</td> <td>T09</td> </tr> <tr> <td>3. Occupation and business licensing and permits</td> <td>T28</td> </tr> <tr> <td> a. Enter here licenses and inspection charges on occupations and businesses — for example, inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; plumbing permits; taxicab licenses; tags; animal tags; vending licenses, and liquor licenses; business licenses; etc.</td> <td>T29</td> </tr> <tr> <td> b. Other licensing and permits</td> <td>T29</td> </tr> <tr> <td>4. Other — Specify</td> <td>T99</td> </tr> </tbody> </table>			Item	Amount (Omit cents)	e. Use tax	T09	3. Occupation and business licensing and permits	T28	a. Enter here licenses and inspection charges on occupations and businesses — for example, inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; plumbing permits; taxicab licenses; tags; animal tags; vending licenses, and liquor licenses; business licenses; etc.	T29	b. Other licensing and permits	T29	4. Other — Specify	T99																																																					
Item	Amount (Omit cents)																																																																																		
1. Property taxes — General fund, building fund, and sinking fund	T01																																																																																		
2. 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.	T09																																																																																		
a. General sales tax	\$132,962																																																																																		
b. Franchise fee or tax	T15 \$13,256																																																																																		
c. Cigarette tax	C30 \$1,551																																																																																		
d. Hotel/Motel	T19																																																																																		
Item	Amount (Omit cents)																																																																																		
e. Use tax	T09																																																																																		
3. Occupation and business licensing and permits	T28																																																																																		
a. Enter here licenses and inspection charges on occupations and businesses — for example, inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; plumbing permits; taxicab licenses; tags; animal tags; vending licenses, and liquor licenses; business licenses; etc.	T29																																																																																		
b. Other licensing and permits	T29																																																																																		
4. Other — Specify	T99																																																																																		
Part 1A 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.																																																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 55%;">Purpose for which received</th> <th colspan="3" style="width: 45%;">Amount (Omit cents)</th> </tr> <tr> <th style="width: 15%;">From State (a)</th> <th style="width: 15%;">From other local governments (b)</th> <th style="width: 15%;">From Federal Government (directly) (c)</th> </tr> </thead> <tbody> <tr> <td>General support — Total amounts received (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed.</td> <td>C30</td> <td>D30</td> <td>B30</td> </tr> <tr> <td>1. Alcoholic beverage tax</td> <td></td> <td>\$2,290</td> <td></td> </tr> <tr> <td>2. Street and highways</td> <td>C40 \$1,113</td> <td>D40 \$87,813</td> <td>B40</td> </tr> <tr> <td>3. Health or hospital</td> <td>C42</td> <td>D42</td> <td>B42</td> </tr> <tr> <td>4. Grants received for water utilities</td> <td>C91</td> <td>D91</td> <td>B91</td> </tr> <tr> <td>5. Grants received for waste water utilities</td> <td>C80 \$350,000</td> <td>D80 \$402,000</td> <td>B80</td> </tr> <tr> <td>6. Grants received for housing, economic, and community development</td> <td>C50</td> <td>D50</td> <td>B50</td> </tr> <tr> <td>7. Airports</td> <td>C94</td> <td>D94</td> <td>B94</td> </tr> <tr> <td>8. Mass transit rail and/or bus system</td> <td>C89</td> <td>D89</td> <td>B89</td> </tr> <tr> <td>9. Grants received for transportation</td> <td>C89</td> <td>D89</td> <td>B89</td> </tr> <tr> <td>10. ALL OTHER (From State — code C89; From Federal Government — Code B89) — Include in the appropriate box, receipts from various payments such as —</td> <td>C89</td> <td>D89</td> <td>B89</td> </tr> <tr> <td> a. Parks and recreation (BOR or HUD)</td> <td>C89</td> <td>D89</td> <td>B89</td> </tr> <tr> <td> b. Public safety</td> <td>C89</td> <td>D89</td> <td>B89</td> </tr> <tr> <td> c. Job training</td> <td>C89</td> <td>D89</td> <td>B89</td> </tr> <tr> <td> d. Library grants</td> <td>C89</td> <td>D89</td> <td>B89</td> </tr> <tr> <td> Other — Specify</td> <td>C89</td> <td>D89</td> <td>B89</td> </tr> <tr> <td> e.</td> <td>C89</td> <td>D89</td> <td>B89</td> </tr> <tr> <td> f.</td> <td>C89</td> <td>D89</td> <td>B89</td> </tr> </tbody> </table>					Purpose for which received	Amount (Omit cents)			From State (a)	From other local governments (b)	From Federal Government (directly) (c)	General support — Total amounts received (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed.	C30	D30	B30	1. Alcoholic beverage tax		\$2,290		2. Street and highways	C40 \$1,113	D40 \$87,813	B40	3. Health or hospital	C42	D42	B42	4. Grants received for water utilities	C91	D91	B91	5. Grants received for waste water utilities	C80 \$350,000	D80 \$402,000	B80	6. Grants received for housing, economic, and community development	C50	D50	B50	7. Airports	C94	D94	B94	8. Mass transit rail and/or bus system	C89	D89	B89	9. Grants received for transportation	C89	D89	B89	10. ALL OTHER (From State — code C89; From Federal Government — Code B89) — Include in the appropriate box, receipts from various payments such as —	C89	D89	B89	a. Parks and recreation (BOR or HUD)	C89	D89	B89	b. Public safety	C89	D89	B89	c. Job training	C89	D89	B89	d. Library grants	C89	D89	B89	Other — Specify	C89	D89	B89	e.	C89	D89	B89	f.	C89	D89	B89
Purpose for which received	Amount (Omit cents)																																																																																		
	From State (a)	From other local governments (b)	From Federal Government (directly) (c)																																																																																
General support — Total amounts received (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed.	C30	D30	B30																																																																																
1. Alcoholic beverage tax		\$2,290																																																																																	
2. Street and highways	C40 \$1,113	D40 \$87,813	B40																																																																																
3. Health or hospital	C42	D42	B42																																																																																
4. Grants received for water utilities	C91	D91	B91																																																																																
5. Grants received for waste water utilities	C80 \$350,000	D80 \$402,000	B80																																																																																
6. Grants received for housing, economic, and community development	C50	D50	B50																																																																																
7. Airports	C94	D94	B94																																																																																
8. Mass transit rail and/or bus system	C89	D89	B89																																																																																
9. Grants received for transportation	C89	D89	B89																																																																																
10. ALL OTHER (From State — code C89; From Federal Government — Code B89) — Include in the appropriate box, receipts from various payments such as —	C89	D89	B89																																																																																
a. Parks and recreation (BOR or HUD)	C89	D89	B89																																																																																
b. Public safety	C89	D89	B89																																																																																
c. Job training	C89	D89	B89																																																																																
d. Library grants	C89	D89	B89																																																																																
Other — Specify	C89	D89	B89																																																																																
e.	C89	D89	B89																																																																																
f.	C89	D89	B89																																																																																
Part 1B 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.																																																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Item</th> <th style="width: 10%;">Amount (Omit cents)</th> </tr> </thead> <tbody> <tr> <td>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.</td> <td>A91</td> </tr> <tr> <td> a. Water supply system</td> <td>\$163,308</td> </tr> <tr> <td> b. Electric power system</td> <td>A92</td> </tr> <tr> <td> c. Gas supply system</td> <td>A93</td> </tr> <tr> <td> d. Transit</td> <td>A94</td> </tr> </tbody> </table>		Item	Amount (Omit cents)	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.	A91	a. Water supply system	\$163,308	b. Electric power system	A92	c. Gas supply system	A93	d. Transit	A94	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Item</th> <th style="width: 10%;">Amount (Omit cents)</th> </tr> </thead> <tbody> <tr> <td>2. Other sales and service revenue — Gross receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in Item 1) and exclusive of amounts received from other governments.</td> <td>A80</td> </tr> <tr> <td> a. Sewerage charges</td> <td>\$71,999</td> </tr> <tr> <td> b. Refuse collection charges</td> <td>A81 \$63,423</td> </tr> <tr> <td> c. Hospital charges received on behalf of individual patients under the Medicare program or other insurance-type arrangements. Exclude Medicaid and amounts for hospital purposes received from other governments.</td> <td>A36</td> </tr> </tbody> </table>			Item	Amount (Omit cents)	2. Other sales and service revenue — Gross receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in Item 1) and exclusive of amounts received from other governments.	A80	a. Sewerage charges	\$71,999	b. Refuse collection charges	A81 \$63,423	c. Hospital charges received on behalf of individual patients under the Medicare program or other insurance-type arrangements. Exclude Medicaid and amounts for hospital purposes received from other governments.	A36																																																									
Item	Amount (Omit cents)																																																																																		
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.	A91																																																																																		
a. Water supply system	\$163,308																																																																																		
b. Electric power system	A92																																																																																		
c. Gas supply system	A93																																																																																		
d. Transit	A94																																																																																		
Item	Amount (Omit cents)																																																																																		
2. Other sales and service revenue — Gross receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in Item 1) and exclusive of amounts received from other governments.	A80																																																																																		
a. Sewerage charges	\$71,999																																																																																		
b. Refuse collection charges	A81 \$63,423																																																																																		
c. Hospital charges received on behalf of individual patients under the Medicare program or other insurance-type arrangements. Exclude Medicaid and amounts for hospital purposes received from other governments.	A36																																																																																		

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.				
2. Other sales and service revenue — Continued		Amount (Omit cents)	5. Interest earnings — Interest received on all deposits and investment holdings of your government and its agencies excluding earnings of any employee pension fund.	Amount (Omit cents)
d. Recreation charges (swimming, golf, auditoriums, etc.)	A81			U20 \$1,085
e. Airports — Include rentals and gross sales of gas and oil.	A81		6. Rents — Exclude housing, airport, and all other rental revenue reported from specific municipal services in item 2.	U40 \$51,096
f. Parking facilities (parking lots, garages, parking meters)	A80		7. Royalties — Compensation or portion of proceed from extraction of natural resources such as oil.	U41
g. Municipal housing project rentals (gross)	A50		8. Fines and forfeitures — (City or town share only)	U30
h. Ambulance services	A89		9. Private donations	U50 \$6,855
i. Miscellaneous commercial activities (cemeteries)	A03 \$4,450		10. Miscellaneous other revenue — Revenue of your government and its agencies not covered by items above, except tax and intergovernmental revenues. Include insurance adjustments, etc. DO NOT include: (1) proceeds from borrowing; (2) receipts from sale of holdings; (3) transfers between funds or agencies of your government; or (4) employee's contributions to, and interest earnings of, any employee pension fund.	
j. Other (including miscellaneous fee collections)	A89		a. MISCELLANEOUS INCOME	\$12,447
3. Special assessments — Compulsory contributions and reimbursements from owners or property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment bonds. Report maintenance assessments under item 2 on page 1.	U01		b.	
4. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments.	U11		c.	
			TOTAL miscellaneous other revenue Sum of items 10a–10c.	U99 \$12,447

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) and (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	EXPENDITURES BY PURPOSE AND TYPE			
	Personal services (a)	Operations and maintenance (b)	CAPITAL OUTLAY	
			Construction (c)	Purchase of land, equipment, and structures (d)
GOVERNMENTAL ADMINISTRATION	E23	E23	F23	G23
1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing, information technology).	\$13,931			
2. Judicial and legal — All municipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 18).	\$7,627			
3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.	\$11,459	\$14,683		
HEALTH AND WELFARE	E79	E79	F79	G79
4. Social services				
5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.	E36	E36	F36	G36
6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 6, any payments under public welfare programs. Report payments to hospitals operated by other governments in part III.				
7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.	E77	E77	F77	G77
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.	E32	E32	F32	G32
TRANSPORTATION	E44	E44	F44	G44
9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.	\$6,130	\$16,201	\$84,564	
10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis	E45	E45	F45	G45
11. Municipal airports	E01	E01	F01	G01
12. Parking facilities — Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters)	E60	E60	F60	G60
PUBLIC SAFETY	E62	E62	F62	G62
13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection 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 to volunteer fire units. Include any municipal contribution to a State fire pension fund.	E24	E24	F24	G24

Part II DIRECT EXPENDITURE BY PURPOSE AND TYPE — Continued

PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal services	Operations and maintenance	CAPITAL OUTLAY	
	(a)	(b)	Construction (c)	Purchase of land, equipment, and structures (d)
PUBLIC SAFETY — Continued	E94	E94	F94	G94
15. Correction Institutions — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.				
16. Other corrections — Probation and parole activities — But exclude "lock-up" operations (report in Item 15).	E95	E95	F95	G95
17. Protection inspection and regulation, n.e.c. — Regulation of 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.	E96	E96	F96	G96
AMBULANCE	E32	E32	F32	G32
18. All expenditures for city operated or subsidized ambulance services				
CULTURE AND RECREATION	E81	E81	F81	G81
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 well as libraries operated by the city. <i>Aid to other governmental libraries should be excluded and reported in part III.</i>	E52	E52	F52	G52
UTILITIES	E91	E91	F91	G91
21. Gross expenditure for utility systems operated by your government. <i>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.).</i>				
a. Water supply system	\$8,305	\$95,468		
b. Electric power supply				
c. Gas supply system				
d. Transit system				
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants	\$24,915	\$106,904	\$1,939,380	
f. Solid waste and landfill — The collection and disposal of garbage and landfill operations		\$56,529		
INTEREST ON DEBT				
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.		191		
a. Water supply system		192		
b. Electric power supply		193		
c. Gas supply system		194		
d. Transit system		189		
e. All interest not covered by items 19a through 19d		\$2,208		
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. <i>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.</i>				
a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.	E69	E69	F69	G69
b. Economic development	E69	\$5,172	\$14,796	G69
c. Civil defense	E93	E93	F93	G93
d. Cemetery operations and maintenance	E93	E93	F93	G93
e. Miscellaneous commercial activities	E99	E99	F99	G99
Other — Specify <u>z</u>				
f. ANIMAL CONTROL		\$1,323		
g.				
h.				

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 recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)	Item	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)
1. NONE			5.		
2.			6.		
3.			7.		
4.			8.		
Part IV SALARIES, WAGES, AND FORCE ACCOUNT				Amount (Omit cents)	
Report the total expenditure for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects.				200 \$11,336	
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. When an advance refunding has resulted in a legal or an in-substance 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, BY PURPOSE (Omit cents)					
	Outstanding at beginning of fiscal year (a)	DURING FISCAL YEAR		Outstanding total (a) plus (b) minus (c) (d)	
		Issued (b)	Retired (c)		
a. Sewer debt	18U \$698,051	28U \$69	38U \$697,982	48U \$697,982	
b. Water supply system debt	18U \$83,670	28U \$83,670	38U \$0	48U \$0	
c. Electric power system debt	18U \$0	28U \$0	38U \$0	48U \$0	
d. Gas supply system debt	18U \$0	28U \$0	38U \$0	48U \$0	
e. Transit	18U \$0	28U \$0	38U \$0	48U \$0	
f. Industrial revenue and pollution control debt	18T \$0	24T \$0	34T \$0	44T \$0	
g. All other purposes	18U \$581,678	28U \$22,685	38U \$559,013	48U \$559,013	
2. Short-term (interest-bearing) debt — Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations.				Amount (Omit cents)	
a. Amount outstanding at beginning of fiscal year				61V	
b. Amount outstanding at end of fiscal year				64V	
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)	
1. 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	
2. Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement				W31	
3. All other funds except employee retirement funds				W61 \$435,112	
4. Retirement systems — Single employer plans only					

Remarks	

Part VII AUDITOR INFORMATION				
<small>NOTE — This report will not be considered complete unless an accompanying "accountants compilation report on financial statements included in certain prescribed forms" is attached to the report. The municipality's auditor should follow the guidelines in AR Section 300 of the AICPA Professional Standards in preparing such compilation report.</small>				
Auditor's firm name JUDITH K. BALLARD, CPA, PC				
Address — Number and street PO BOX 746 220 W MAIN ST			TELEPHONE	
City STROUD	State OK	ZIP Code 74079	Area code (918)	Number 968-3511
Extension 				
Name of contact person/Email 				