

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 City Council City of Del City:

We have compiled the schedules of revenues, expenditures, debt, and cash and investments – modified cash basis as of and for the year ended June 30, 2013, of the City of Del City, Oklahoma, included in the accompanying Annual Survey of City and Town Finances (SA&I Form 2643). We have not audited or reviewed the accompanying financial schedules and, accordingly do not express an opinion or provide any other assurance about whether the financial schedules are in accordance with the form prescribed by the Office of the State Auditor & 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 Office of the State Auditor & 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.

Our responsibility is to conduct the compilation in accordance with the 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 the financial schedules in the form prescribed by the Office of the State Auditor & 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 & 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, City Council, city management, and the Office of the State Auditor & Inspector of the State of Oklahoma and is not intended to be used by anyone other than these specified parties.

Urledge " associates, P.C.

December 27, 2013

| Form SAI 2643 | | | | | 2013 | |
|---|--|---|--|--|---------------------------------|--|
| 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 | | OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR | | | | |
| | | | | | | |
| This report details the funds available to the municipality and the municipality (public trusts, etc.) for the fiscal year ending June 30 See supplementary instructions (coverage of this report) for infor to entities and activities to be included in this report on page 6 of document. | 2013. rmation related | City of Del City | | | | |
| This report, principally for planning purposes at the local, State, a level, is used by the Office of the State Auditor, the Oklahoma M | and national | Name | _ | | | |
| League, public interest groups, State and Federal agencies and When completed, <i>please file electronically at www.sai.ok.gov</i> | universities. | 3701 S.E. 15th Street Address | | | | |
| | | Del City | | OK 731 | | |
| TO State of Oklahoma at <u>www.sai.ok</u> | | City (Please cor | rect any error in name, | State Zip C address, and ZIP Code | | |
| Part I TAX REVENUES Items 1-3 — Report collections from all taxe Do not include receipts from service charges, | | | | | | |
| Item | Amount (Omit cents) | , | Item | | Amount (Omit cents) | |
| Property taxes — General fund, building fund, and sinking fund | TØ1 786293 | d. Use tax | | | 159785 | |
| 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 sales tax | TØ9 4889090 | 3. Occupation and business licensing and permits 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 liguor licenses; business licenses; etc. | | 226606 | | |
| b. Franchise fee or tax | ^{T15} 946647 | - · · | sing and permits | | T29 | |
| c. Cigarette tax | ^{T19} 111296 | 4. Other — Spe | 8 I | | T99 | |
| d. Hotel/Motel | ^{T19} 52764 | - Weed | | | 53341 | |
| including grants, shares of taxes imposed by other governm lieu of taxes and reimbursements for services performed for governments, excluding loans. Also exclude here and repor Revenues" in part I, any taxes imposed by your government collected for it by another government. | r other t as "Tax | wholly or in part fro | om Federal grants to | luding any amounts fi the State. eceived directly from t | | |
| | | | | Amount (Omit cents) | From Federal | |
| Purpose for which received | | | From State (a) | From other local governments (b) | Government (directly) (c) | |
| General support — Total amounts received (as per cap without restrictions as to particular programs or purposes t 1. Alcoholic beverage tax | | axes, etc.) | ^{C3Ø} 35273 | D3Ø | B3Ø | |
| 2. Street and highways | | | ^{C46} 197431 | D46 | B46 B42 | |
| 3. Health or hospital | | | C42 | D42 | B91 | |
| 4. Grants received for water utilities | | | C8Ø | D8Ø | B8Ø | |
| 5. Grants received for waste water utilities | | | C5Ø | D5Ø | B5Ø | |
| 6. Grants received for housing, economic, and community | ty development | | C89 | D89 | BØ1 | |
| 7. Airports | | | C94 | D94 | B94 | |
| 8. Mass transit rail and/or bus system | | | | | | |
| 9. Grants received for transportation | | | C89 | D89 | B89 | |
| ALL OTHER (From State – code C89; From Federal Government – Code B89) Include in the appropriate box, receipts from various payments such as — a. Parks and recreation (BOR or HUD) | | | C89 | D89 | B89 | |
| b. Public safety | | | C89 | D89 | ^{B89} 231443 | |
| c. Job training | | | C89 | D89 | B89 | |
| d. Library grants | | | C89 | D89 | B89 | |
| Other – Specify | | | C89 | D89 | B89 | |
| e | | | C89 | D89 | B89 | |
| f. Part IB OTHER REVENUES — Other than tax | and intergoverr | mental revenues | 5 | | | |
| Enter below amounts of the stated types of re the fiscal year. Be sure to include revenues o | evenue (net of refund of all funds other that | ds and interfund tran | sfers) received by y ed in the special inst | our government duri ructions. | ng | |
| 1. Utility sales revenue — Gross receipts of any | Amount (Omit cents) | 2. Other sales | and service reve | enue — Gross | Amount (Omit cents) | |
| water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the | A91 | assessments, | ales, rentals, mainte and other charges fo from utility receipts | or municipal | A8Ø | |
| parent government. | 2347641 | | e from utility receipts ve of amounts receiv | | 2200027 | |
| a. Water supply system | A92 | a. Sewerage of | harges | | 2200027 | |
| b. Electric power system | A93 | b. Refuse coll | ection charges | | ^{A81} 1546632 | |
| c. Gas supply system | A93 | patients une insurance-t | arges received on be der the Medicare pro pe arrangements. | ogram or other Exclude Medicaid | A36 | |
| d. Transit | | and amounts for hospital purposes received from other governments. | | | | |

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| Part IB OTHER REVENUES — Other than tax | and intergover | montal rovonuos | Continued | | |
|---|---|--|--|---|---|
| Enter below amounts of the stated types of re | • | | | our government durir | a |
| the fiscal year. Be sure to include revenues of | f all funds other than | the exceptions note | ed in the special instr | ructions. | 'Y |
| 2. Other sales and service revenue — Continued Amount (Omit cents) d. Recreation charges (swimming, golf, auditoriums, and the service) Aformation (Aformation and the service) | | 5. Interest ear deposits and i government a | Amount (<i>Omit cents</i>) U2Ø 6662 | | |
| e. Airports — Include rentals and gross sales of | AØ1 | 6. Rents — Ex rental revenue | ree pension fund. clude housing, airpo e reported from spec | | U4Ø 97508 |
| gas and oil. f. Parking facilities (parking lots, garages, parking materia) | A6Ø | 5. Services in iter 5. Royalties – from extraction | <i>m 2.</i> Compensation or p n of natural resource | ortion of proceed | U41 |
| meters) | A5Ø | | orfeitures — (City | | ^{U3Ø} 999439 |
| g. Municipal housing project rentals (gross) | A89 | 9. Private dona | ations | | ^{U5Ø} 4984 |
| h. Ambulance services | AØ3 | your governm | ous other revenue ent and its agencies | not covered by | |
| i. Miscellaneous commercial activities (cemeteries) | A89 | revenues, Incl NOT include: | except tax and interg lude insurance adjus (1) proceeds from bo | tments, etc. DO prrowing; (2) | |
| j. Other (including miscellaneous fee collections) 3. Special assessments — Compulsory | 14284 | between funds | sale of holdings; (3) s or agencies of your s contributions to, an | government; or | |
| contributions and reimbursements from owners or property benefited by improvements (streets, sewers, | | | ny employee pensioi | | ^{U99} 176,058 |
| sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment bonds. Report maintenance assessments under item 2 on | | b. Drainage | | | 228,861 |
| page 1. 4. Receipts from sale of property — Amounts | U11 | - c. | | | 1100 |
| from sale of realty, other than by tax sales, including property sold to other governments. | 23772 | | ellaneous other s 10a-10c. | revenue | 404,919 |
| Part II DIRECT EXPENDITURES BY PURPOS Please note that payments made to other governments (Star should NOT be included in amounts reported here, but shou | te or local) | coverage, etc. Exc and (2) amounts p | clude: (1) capital o | utlay (report in columr ents (report in part III). | ns (c) and (d)); |
| at part III. Enter below all amounts expended during the fiscal year for (net of interfund transfers). Be sure to include expenditures of than the exceptions noted in the instructions on the first page | of all funds other | Column (b) — E for supplies, mater | inter in the appropriate ials, and contractual s | e functional category c ervices. | lirect expenditure |
| Column (a) — Gross salaries and wages without deduction income taxes, employee contributions for Social Security or | on of withholdings for | Column (c) — R proceeds, assessn | eport construction out nents, grants, etc. | lays from all sources; | i.e., bond |
| | | E | XPENDITURES BY | PURPOSE AND TYP | ΡĒ |
| | | | | CAPITAL | OUTLAY |
| PURPOSE | | Personal services | Operations and maintenance | Construction | Purchase of land, equipment, and structures |
| GOVERNMENTAL ADMINISTRATION | | (a) E23 | (b) E23 | (C) F23 | (d) G23 |
| Financial administration — Office of the finance comptroller, treasurer, tax assessment and collection, accounting and purchasing services, budgeting, etc. (data processing, information technology). | central | | | | |
| 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 16). | | E25 137131 | ^{E25} 8353 | F25 | G25 |
| Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel. | | E29 856389 | E29 84080 | F29 | G29 |
| HEALTH AND WELFARE 4. Social services | | E79 | E79 | F79 | G79 |
| Own hospitals — Construction and operation of hogovernment. Nursing homes are to be reported in item | ospitals by your n 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. | | | | | |
| Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy | | E77 | E77 | F77 | G77 |
| 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. | | E32 | E32 | F32 | G32 |
| TRANSPORTATION 9. Highways — Construction and maintenance of muni | icipal streets. | E44 | E44 | F44 | G44 |
| sidewalks, bridges. Also includes street lighting, snow highway engineering, control, and safety. Exclude here item 21f, street cleaning expenditure. Include in part III the State or county for highway purposes. Report inter debt in item 22e. | removal, and e and report in I any payments to | 510098 | 250451 | 680149 | |
| 10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis | | E45 | E45 | F45 | G45 |
| | | EØ1 | EØ1 | FØ1 | GØ1 |
| Municipal airports Parking facilities — Municipal garages, parking lots, etc., and all | | E6Ø | E6Ø | F6Ø | G6Ø |
| purchase and maintenance of meters (including on-sti PUBLIC SAFETY | | E62 | E62 | F62 | G62 |
| Police — Include municipal police agencies for prev or reducing crime; coroners, medical examiners; spec highways, tunnels, bridges, and vehicular control; veh activities; and traffic control and safety activities. Exc engineering and planning (report in item 9). | ial police for icular inspection lude <i>highway</i> | 2250403 | 109574 | F24 | 624 |
| Fire — All costs incurred for firefighting and fire previous contributions to volunteer fire units. Include any municity to a State fire pension fund. | | ^{E24} 3175479 | 252557 | F24 | G24 1270517 |

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| Part II DIRECT EXPENDITURE BY PURPOSE AND TYPE — C | ontinued | | | |
|---|--------------------------|-------------------------------|----------------|--|
| | E | XPENDITURES BY | PURPOSE AND TY | PE |
| | | | CAPITA | LOUTLAY |
| PURPOSE | Personal services | Operations and maintenance | Construction | Purchase of land equipment, and structures |
| PUBLIC SAFETY — Continued | (a) | (b) EØ4 | (C) FØ4 | (d) |
| 15. Correction institutions — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles. | | | | |
| Other corrections — Probation and parole activities – But exclude "lock-up" operations (report in item 16). | EØ5 | EØ5 | FØ5 | GØ5 |
| 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. | E66 | E66 | F66 | G66 |
| AMBULANCE 18. All expenditures for city operated or subsidized ambulance services | E32 | E32 | F32 | G32 |
| CULTURE AND RECREATION | E61 | E61 | F61 | G61 |
| Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos. | 309508 | 61104 | | |
| 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 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} 350532 | E91 | F9129439 | ^{G91} 62641 |
| a. Water supply system | -31 350532 | 231 | 19129439 | 02041 |
| b. Electric power system | E92 | E92 | F92 | G92 |
| c. Gas supply system | E93 | E93 | F93 | G93 |
| d. Transit system | E94 | E94 | F94 | G94 |
| Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage | ^{E8Ø} 831404 | ^{Е8Ø} 677473 | F8Ø | G8Ø |
| disposal plants f. Solid waste and landfill — The collection and disposal of garbage | ^{E81} 452597 | ^{E81} 671353 | F81 | G81 |
| and landfill operations | | | | |
| 22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system | | 191 44496 | | |
| b. Electric power system | | 192 | | |
| c. Gas supply system | | 193 | | |
| d. Transit system | | 194 | | |
| e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES | | 234355 | | |
| 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of | | | | |
| your government, or (4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing | E5Ø | E5Ø | F5Ø | G5Ø |
| projects, and similar activities. | E89 | E89 | F89 | G89 |
| b. Economic development | E89 | 227391 E89 | 2010118 F89 | G89 |
| c. Civil defense | EØ3 | EØ3 | FØ3 | GØ3 |
| d. Cemetery operations and maintenance | EØ3 | EØ3 | FØ3 | GØ3 |
| e. Miscellaneous commercial activities | | 200 | | |
| Other — Specify | E89 | E89 | F89 | G89 |
| fleet Maintenance | 286963 | 247648 | | |
| Municipal Services Administration g- | 517512 | 671988 | | |
| h. | | | | |

| Form SAI 2643 | | | | | | |
|---|--|---|---|--|---|----------------------------|
| Part III INTERGOVERNMEN Please detail all payme basis — e.g., for hospit figures reported in colu during the fiscal year. | nts made to other gov al care, highways, scl | vernments for servic hool tuition, or supp | ort, etc. (Such amou | ints should be exclude | ed from expenditure | - |
| ltem | 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) | | | (a) | (b) |
| 1. | | | 5. | | | |
| 1. | | | 3. | | | |
| 2. | | | 6. | | | |
| 3. | | | 7. | | | |
| 4. | | | 8. | | | |
| Part IV SALARIES, WAGES | , AND FORCE ACC | COUNT | 0. | | Amount (| Dmit cents) |
| Report the total expend | | | | as | ZØØ | |
| well as any salaries and Part V DEBT OUTSTANDII | 8 1 | | 1,3 | ations of all agen | cies of your | |
| government as well 1. Long-term debt — Bonds, mo or of particular agencies. Include special assessments on property but guaranteed by your governm When an advance refunding has reported as retired in the year of | ortgages, etc., with an revenue and nongua owners (column (e)). ent if these sources a resulted in a legal or | original term of mo ranteed special ass Report also genera re insufficient (colur an in-substance def | essment bonds paya al obligations and an nn (f)). easance, the debt n | able solely from pledg y debt backed by ple nay be considered ex | ged earnings or dged resources | |
| | | | AMOUNT, BY PU | RPOSE (Omit cents) | | |
| | Outstanding at beginning of fiscal | DURING F | ISCAL YEAR | Outstanding total | | NG-TERM DEBT ANDING |
| | year (a) | lssued (b) | Retired (c) | — (a) plus (b) minus (c) (d) | Revenue and nonguaranteed bonds (e) | Guaranteed bonds (f) |
| | 19U | 29U | 39U | 49U | 44U | 41U |
| a. Sewer debt | 19U | 29U | 39U | 49U | 44U | 41U |
| b. Water supply system | 1466103 | 650000 | 184774 | 1931329 | | |
| c. Electric power system debt | 19U 19U | 29U 29U | 39U 39U | 49U 49U | 44U 44U | 41U 41U |
| d. Gas supply system debt | 19U | 29U | 39U | 49U | 44U | 41U |
| e. Transit | 190 | 290 | 390 | 490 | 440 | 410 |
| f. Industrial revenue and pollution control debt | 19T | 24T | 34T | 44T | 44T | |
| g. All other purposes | ^{19U} 7557129 | ^{29U} 7250000 | ^{39U} 1557129 | ^{49U} 13250000 | ⁴⁴⁰ 7250000 | ⁴¹⁰ 6000000 |
| | nort-term (interest-bearing) debt — Tax anticipation notes, bond anticipation notes, terest-bearing warrants, and other obligations with a term of one year or less — <i>Exclude</i> | | | Omit cents) | | |
| accounts payable and other noninterest-bearing obligations. | | | | | | |
| | | | | | 64V | |
| b. Amount outstanding at end of fiscal year Part VI CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR | | | | | | |
| Report separately for e investments in Federal all investments at carry housing and industrial in Assets obtained and he reported herein. | ach of the three types Government, Federa ing value. Include in financing loans. Exclu | s of funds listed belo l agency, State and the sinking fund tota ide accounts receiva | w, the total amount local government, a l any mortgages and able, value of real pr | nd non-governmental d notes receivable he operty, and all non-se | l securities. Report Id as offsets to ecurity assets. | |
| 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. WØ1 449209 | | | | | |
| Bond funds — Unexpended pr pending disbursement | 2. Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held 7250000 | | | | | |
| 3. All other funds except employee | All other funds except employee retirement funds | | | 979877 | | |
| 4. Retirement systems — Sing | le emplover plans on | | | | | |

| Form SAI 2643 | | | 1 | 0 | |
|---|--|---|---------------|---------------------|-------------------------|
| Remarks | | | V9 | 8 | |
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| Part VII PREPARER INFORMATION NOTE — This report will not be considered complete un | nless an accompanyin | g "accountants coi | mpilation rep | ort on financial | |
| NOTE — This report will not be considered complete un statements included in certain prescribed forms" is attach in AR Section 300 of the AICPA Professional Standards i | hed to the report. The in preparing such corr | municipality's audi pilation report. | tor should fo | llow the guidelines | |
| Preparer's firm name | | | | | |
| Arledge & Associates, P.C. | | | | | |
| Address — Number and street | | | | TELEPHONE | |
| 309 North Bryant Avenue | | | Area code | Number | Extension |
| City | State | ZIP Code | 405 | 348-0615 | |
| Edmond Name of contact person/Email | OK | 73034 | | | |
| LaDonna Sinning | | | | | |
| Page 5 | INTANT'S COMPILATION | IREPORT | | | 2010 (|
| JLL ACCOU | | | | FORM SAI 2 | 2643 (revised 8/29/13 d |

COVERAGE OF THIS REPORT

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 reference above.

SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALITIES 2013 ANNUAL SURVEY OF CITY AND TOWN FINANCES

COVERAGE OF THIS REPORT

In addition to the fiscal activities of your general government, **include** the revenues, expenditures, assets and debt of the following types of agencies, if they are operative in your city or town.

- · Citv 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 licenses.

1. Property taxes (code TØ1)

Also include city-imposed ad valorem property taxes collected by the county and paid to the city for the repayment of G.O. bonds.

2. Local sales taxes

a. General sales tax (code TØ9)

Report revenue from city-imposed sales tax only. This tax is collected by the State and paid back to the city minus a small percentage withheld by the State for handling expenses. Be sure to enter only the amount of the check received from the State.

b. Franchise fee or tax, public utilities (code T15)

Enter here any franchise tax collected from a private utility to operate within the city such as gas, electric, telephone, cable TV, etc.

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

3. Licenses, permits, and other taxes

- a. Occupation and business licensing and permits (code T28)
 - Enter here licenses and inspection charges on occupation and business
- b. Report only licenses and permits not included in 3a. (code T29)

Part IA — INTERGOVERNMENTAL REVENUE

1. General support

From State (code C3Ø) — Enter amount received from alcoholic beverage tax county distribution.

2. Streets and highways (codes C46, D46, and B46)

Enter receipts from commercial vehicle tags, gasoline tax, bus mileage tax, registration tags.

3. Health or hospitals (codes C42, D42, and B42)

In the appropriate column, list any intergovernmental revenues received for operation of a hospital, health facility, or health department, (grants, not loans) or funds received from other government jurisdictions for health services or facilities operated by your government.

4. Grants received for utilities (codes C91 to B91)

- 7. Grants received for mass transit and/or bus systems (codes C94 to B94)
- 9. All other (From State —c Government code B89) -code C-89; From Federal

Include in the appropriate box, receipts from various payments such

- 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 funds established to finance streets, sidewalks, or other local improvements within the city.
- Assessments collected from property owners at part IB, item 3.
- · Expenditure from improvements at part II. Report as capital outlay.
- Interest paid on special assessment obligations 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 IV - 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 coverage.

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