

To the Honorable Mayor and City Council City of Bartlesville, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the City of Bartlesville, Oklahoma as of and for the year ended June 30, 2016, included in the accompanying form (SA&I Form 2643) prescribed by the Oklahoma State Auditor and Inspector. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

The financial statements and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, 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 management and the Office of the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

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January 7, 2017

FORM **SA&I 2643** 2016

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. SSARS 19 ¶ 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 those funds including information relating to the duly constituted authorities of the muncipality (public trusts, etc.) for the fiscal year ending **June 30, 2016**. 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 universitities.

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

> CITY OF BARTLESVILLE 401 S. JOHNSTONE AVE BARTLESVILLE, OK 74003

RETURN TO

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

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.

Item	Amount ((Omit cents)	Item	Amount (0	Omit cents)
1. Property taxes — General fund, building fund,	T01			T99	
and sinking fund		4,681,401	d . Use tax		0
2. Local sales taxes — Taxes on goods and	T09		3. Occupation and business	T28	
services, measured as a percent of sales or			licensing and permits		
receipts, or as an amount per unit sold (gallon,			a. 'Enter here licenses and inspection		
package, etc.). Report only these taxes imposed			charges on occupations and businesses - for		
by your government; shares of taxes imposed by			example, inspection of restrooms, restaurants,		
another government are to be reported under parl			and food manufacturing plants; food handler		
1A below.			permits; plumbing permits; taxicab licenses;		
a. General salex tax		17,528,440	tags; animal tags; vending licenses, and liquor		
b. Franchise fee or tax	T15	1,378,428	licenses; business licenses; etc.		220,844
c. Cigarette Tax	T16	205,847	b. Other licensing and permits	T29	0
	T19		4. Other — Specify	T99	
c Hotel/Motel		582 391	F-911		392 222

Part IA INTERGOVERNMENTAL REVENUE

Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments ir 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 financec wholly or in part from Federal grants to the State.

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

	Amount (Omit cents)					
Purpose for which received		From other local	From Federal Government (directly)			
Fulpose for which received	From State	governments				
	(a)	(b)	© ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `			
General support—Total amts rec'd (as per capita grants, shared taxes,	C30	D30	B30			
etc.) without restrictions as to particular programs or purposes to be financed						
Alcoholic beverage tax	108,875	0	0			
2. Street and highways	C46 337,135	D46 O	B46 0			
3. Health or Hospital	C42 0	D42 0	B42 0			
4. Grants received for water utilities	C91 O	D91 0	B91 O			
5. Grants received for waste water utilities	C80 O	D80 0	B80 O			
6. Grants received for housing, economic, & community development	C50 O	D50 O	B50 O			
7. Airports	C89 O	D89 0	B01 53,044			
8. Mass transit rail and/or bus system	C94 O	D94 0	B94 O			
9. Grants received for transportation	C89 O	D89 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)	14,793	0	423,123			
b. Public Safety	C89 19,797	D89 O	B89 22,881			
c. General government	C89 O	D89 O	B89 106,152			
d. Library grants	C89 81,119	D89 0	B89 0			
Other - Specify	C89	D89	B89			
e. On Behalf Payments Made By State	1,437,374		0			
f. Payment in Lieu of Taxes	C89	D89 O	B89 O			

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.

 Utility sales revenue — Gross receipts of any water, electric, gas or transit systems operated by your governement, from utility sales and charges. 	Amount (Omit cents)	assessments, and other charges for municipal	Amount (Omit cents) A80
Exclude any amounts paid to such utilities by the parent government.		services, aside from utility receipts (carried in item 1) and excluse of amounts received from other governments.	
a. Water supply system	7,900,381	 a. Sewerage charges 	5,555,651
	A92	b. Refuse collection charges	A81 4,419,260
b. Electric power system	0	c. Hospital charges received on behalf of	A36
	A93	individual patients under the Medicare program	
c . Gas supply system	0	or other insurance-type arrangements.	
	A94	Exclude Medicaid and amounts for hospital	
d. Transit	0	purposes received from other governments.	0

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 Amount (Omit cents) on all deposits & investment holdings of your 161 U20 d. Recreation charges (swimming, golf, auditoriums government and its agencies excluding earnings any employee pension fund. 926,115 431,421 6. Rents-Exclude rev. reported in Item 2 136.198 A01 7. Royalties-Compensation or portion e. Airports — Include rentals and gross sales of U41 of proceed from extraction of natural resources gas and oil. 0 0 f. Parking facilities (parking lots, garages, parking 8. Fines & forfeitures (City or Town share only 759,499 460 J30 9. Private donations meters) 88,084 g. Municipal housing project rentals (gross) 0 10. Miscellaneous other revenue 150 h. Ambulance services 0 Revenue of your government and its agencies not 189 i. Miscellaneous commercial activities (cemeteries) 20,552 vered by items above, except tax and intergovern-103 . Other (including miscellaneous fee collections) 3,482,206 ental revenues, Include insurance adjustments, etc. 189 3. Special assessments — Compulsory DO NOT include: (1) proceeds from borrowing; (2) U01 contributions and reimbursements from owners or eceipts from sale of holdings; (3) transfers property benefited by improvements (streets, sewers, veen funds or agencies of your government; or sidewalks, water extensions, etc.) Do not include (4) employee's contributions to, and interest proceeds from sales of special assessment bonds. arnings of, any employee pension fund. 199 Report maintenance assessments under item 2 on a. MISC. 965,951 b. Cemetery 0 0 4. Receipts from sale of property — Amounts 0

59,801

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.

from sale of realty, other than by tax sales, including

property sold to other governments

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).

965,951

Column (b) — Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services.

Total misc other revenue

Sum of items 10a-10c

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

		EXPENDITURES BY PURPOSE AND TYPE				
			CAPITA	L OUTLAY		
PURPOSE	Personal	Operations &		Purchase of		
	Services	Maintenance	Construction	land, equip. &		
	Services	Iviaintenance	Construction			
				structures		
	(a)	(b)	(c.)	(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).	994,079	642,307	0	0		
2. Judicial and legal — All municipal court and court-related activities including juries, probate	E25	E25	F25	G25		
officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation				_		
and parole (report in item 16).	140,954	49,501	0	0		
3. Central administration — City council, aldermen or commissioners,	E29	E29	F29	G29		
mayor, manager, city clerk's office, recorder, planning, zoning,						
and personnel.	2,150,696	1,496,637	0	569,634		
HEALTH AND WELFARE	E79	E79	F79	G79		
4. Social services	0	0	0	0		
5. Own hospitals — Construction and operation of hospitals by your	E36	E36	F36	G36		
government. Nursing homes are to be reported in item 7.	0	0	0	0		
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.	0	0	0	0		
7. Welfare institutions — Construction and operation of nursing homes and welfare	E77	E77	F77	G77		
institutions by your government for veterans and needy persons.	0	0	0	0		
8. Health (other than hospitals) — All public health acitivities except provision of hospital	E32	E32	F32	G32		
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	0	0	0	0		
	E44	E44	F44	G44		
9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges						
and toll facilities. 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.	698,808	554,079	0	1,010,725		
10. Toll highways and facilities — Operation and maintenance of highways, roads	•	1	1			
and bridges operated on fee or toll basis	E45	E45	F45	G45 O		
and shages operated on less of ten saule			1			
11. Municipal airports	E01	7,550	F01 O	G01 11,909		
12. Parking facilities — Municipal garages, parking lots, etc. and all		1		1		
purchase and maintenance of meters (including on-street meters).	E60 O	E60	F60 O	G60 O		
PUBLIC SAFETY						
13. Police — Include municipal police agencies for preventing, controlling,	E62	E62	F62	G62		
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).	4,663,728	694,537	О	1,061,849		
3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1,220,220	1 :,55	†	1,22.,0.,		
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.	5,953,269		0	1,303,966		
		-,				

PURPOSE PURP	PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued				
PURPOSE PURPOSE Personal Comparison of Secretary Comparison		EXPEN	DITURES BY F		
PUBLIC SAFETY — Continued 10	PURPOSE	Personal	Operations &	CAPITAL	
Public SAFETY Continued 15. Correction institutions — Operation of facilities for confinement, correction 16. Continued 15. Correction institutions — Operation of facilities for confinement, correction 16. Continued 16. Contin	1 51.11 552			Construction	
### PUBLIC SAFETY — Continued 15. Correction institutions — Operation of facilities for confinement, correction and variabilities of safety be precised as the process of the process of the precise and the precise and precise additions. Public and precise and process of the precise and precise					
15. Correction institutions	DURUC SAFETY — Continued				
16. Other corrections — Probation and parties exhibits — But section 0					
Note Secretary	•				
17. Protection inspection and regulation, n.e.c. — Regulation of protection inspects for the pectod and people and inspection of baselines and ethodologically building inspection, except when related to major functions, such as health, natural researches (producting building inspection), except when related to major functions are all to a control of the people o					
private enterprise for the production of the public and rispection of the public and rispections, econ a headth, natural (social producting place) their, social experiments for object the public and response for the public potential or one of the public potentials or objectives for the public potentials or objective for the public potentials or objective for the public potentials or objective for the public potentials and public potentials or objective for the public potentials and public public potentials and public potentials and public public potentials and public public potentials and public pu					
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AMBULANCE 13					
19. Parks, cultural activities, and other recreation include playgrounds, gaif courses, environmap pools, museums, maintae, community music, drams, deletations, and zoos. 2,520,703 1,445,808 0 665,110	·				
Parks, cultural activities, and other recreation — include playgrounds, golf causes, swemming pools, museums, mainten, community music, dama, celebrations, and races 2,520,703 1,445,808 0 665,110	18. All expenditures for city operated or subsidized ambulance services				
20. Librarios — Include payments to morpovernmental librarios ease vial as binarios operated by the colt, Action Origonopernmental librarios ease vial as binarios operated by the colt, Action Origonopernmental librarios ease vial as binarios operated by the colt, Action Origonopernmental disparses about the excluded and reported in part it. 21. Consist exponditions for utility systems operated by your government. Exclude internal report in them 191; also conclude different productions to the peacetric government. Exclude internal report in them 191; also conclude different productions to the peacetric government. Exclude internal report in them 191; also conclude different productions to the peacetric government and deduct file cost of providing services to the general government (e.g., file attending library systems.) 2. 124,830	CULTURE AND RECREATION	E61	E61	F61	G61
20. Librarios — Include payments to morpovernmental librarios ease vial as binarios operated by the colt, Action Origonopernmental librarios ease vial as binarios operated by the colt, Action Origonopernmental librarios ease vial as binarios operated by the colt, Action Origonopernmental disparses about the excluded and reported in part it. 21. Consist exponditions for utility systems operated by your government. Exclude internal report in them 191; also conclude different productions to the peacetric government. Exclude internal report in them 191; also conclude different productions to the peacetric government. Exclude internal report in them 191; also conclude different productions to the peacetric government and deduct file cost of providing services to the general government (e.g., file attending library systems.) 2. 124,830	19. Parks, cultural activities, and other recreation — Include playgrounds, golf				
20. Libraries — Includes payments to incorporamental libraries as well as libraries operated by the city. Aid to other powermental libraries should be excluded and reported in part it.					•
### Committee of the control of the		E52	E52	F52	G52
### 21. Goods capacidatives for utility systems operated by your government. Exclude interest (report in items 15) also exclude utility contributions to the parent government and deduct the cost of providing services to the parent government (e.g., for arrived lighting, hydrant renal, etc.). #### 21. Description of the parent government (e.g., for arrived lighting, hydrant renal, etc.). ### 21. Description of the parent government (e.g., for arrived lighting, hydrant renal, etc.). ### 22. Description of the parent government (e.g., for arrived lighting, hydrant renal, etc.). ### 22. Description of the parent government (e.g., for arrived lighting, hydrant renal, etc.). ### 22. Description of the parent government (e.g., for arrived lighting, hydrant renal, etc.). ### 22. Description of the parent government (e.g., for arrived lighting, hydrant renal, etc.). ### 22. Description of the parent government (e.g., for arrived lighting, hydrant renal, etc.). ### 22. Description of the parent government (e.g., for arrived lighting, hydrant renal, etc.). ### 23. Description of the parent government (e.g., for arrived lighting, hydrant renal, etc.). ### 23. Description of the parent government (e.g., for arrived lighting, hydrant renal, etc.). ### 23. Description of the parent government of government (e.g., for arrived lighting, hydrant etc.). ### 23. Description of the parent government (e.g., for arrived lighting, hydrant etc.). ### 23. Description of the parent government (e.g., for arrived lighting, hydrant etc.). ### 23. Description of the parent government (e.g., for arrived lighting, hydrant etc.). ### 23. Description of the parent government (e.g., for arrived lighting, hydrant etc.). ### 23. Description of the parent government (e.g., for arrived lighting, hydrant etc.). ### 23. Description of the parent government (e.g., for arrived lighting, hydrant etc.). ### 23. Description of the parent government (e.g., for arrived lighting). ### 23. Description of the parent government (e.g., for arriv		26 599	118 530	_	0
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200 201					
Descript power system		E91	E91	F91	G91
Description					
C. Gas supply system	h Electric power system				
Guestification	b. Electric power system				
Construction	c. Gas supply system				
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm systems and sewage disposal plants f. Solid waste and indriff. — The collection and disposal of garbage and landfill operations f. Solid waste and indriff. — The collection and disposal of garbage and landfill operations f. Solid waste and indriff. — The collection and disposal of garbage and landfill operations f. Solid waste and indriff. — The collection and disposal of garbage and landfill operations. J. 1,599,633 J. 0,71,612 O 336,555 INTEREST ON DEBT 2. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. J. 1,599,633 J. 0,71,612 O 336,555 O 1,563,622 O 0 0 D. Electric power system O 0 0 0 0 0 0 O 0 0 0 0 O 0 0 0 0 0 O 0 0 0 0	d Comptoned to a				
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F. Solid waste and landfill The collection and disposal of garbage and landfill 50 1,599,633 1,071,612 0 336,555 100 1,599,633 1,071,612 0 336,555 100 1,599,633 1,071,612 0 336,555 100 1,599,633 1,071,612 0 336,555 100	e. Sewers and storm sewers — Construction, maintenance and operation of sanitary				
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INTEREST ON DEBT 22. Amounts of inferest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system D. Electric power system D.	· · · · · ·				
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C. Gas supply system		О	1,563,622	0	0
C. Gas supply system			192	_	_
d. Transit d. Transit o 0 0 0 0 e. All interest not covered by items 19a through 19d o 1,489,784 o 0 0 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 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 projets, and similar activities. b. Economic development (Industrial) c. Civil defense d. Cemetery operations and maintenance d. Cemetery operations and maintenance d. Cemetery operations and maintenance d. Geso e. Miscellaneous commercial activities - Tech O 90,232 O 20,362 Other — Specify f. General Gov't. D. Community Center Trust O 0 0 0 0 0 0 0	D. Electric power system	0		0	0
d. Transit	c. Gas supply system	0	0	0	0
e. All interest not covered by items 19a through 19d O 1,489,784 O 0 0 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 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 projets, and similar activities. b. Economic development (Industrial) 50					
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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 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 projets, and similar activities. **b. Economic development (Industrial) **b. Economic development (Industrial) **c. Civil defense **d. Cemetery operations and maintenance **d. State administered retirement system or to the Federal Social Security System; judgements are entail garage or an engineering department, which serve more than one funds as entral garage or an engineering department, which serve more than one funds as entral garage or an engineering department, which serve more than one funds as entral garage or an engineering department, which serve more than one funds as entral garage or an entities are entral garage or an engineering department, which serve more than one funds as entral garage or an entities are entral garage or an entral gar	e. All interest not covered by items 19a through 19d	0	1,489,784	О	0
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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 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 projets, and similar activities. **Bib	23 Include any amounts which have not been allocated above by numose, such as: your employer				
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 projets, and similar activities. **Best					
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 projets, and similar activities. **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 projets, and similar activities. **290,284** 44,330** 0 **0 **0 **0 **0 **0 **0 **0 **0					
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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. Type of recipient Type of recipient government(s) (County, State Amount government(s) (County, State Item Item school districts, etc.) (Omit cents) school districts, etc.) (Omit cents) (a) (b) (a) (b) 0 0 0 0 0 0 0 8 0 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 12,629,485 s and wages paid on force ac 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 When an advance refunding has resulted in a legal or an insubstance defeasance, the debt may be considered extinguished, reported as retired in the year of defeasance and should not be reported herein in subsequent years. AMOUNT, BY PURPOSE (Omit cents) **DURING FISCAL YEAR** Outstanding Outstanding total (a) plus (b) at beginning of fiscal year Issued Retired minus © (d) (b) (a) a. Sewer debt 842.258 0 102.059 740,199 b. Water supply system debt 39,654,600 42,040,433 3,355,000 5,740,833 c. Electric power system debt 0 0 0 0 d. Gas supply system debt 0 0 0 0 e. Transit 0 0 0 o Industrial revenue and f. pollution control debt 0 0 0 0 g. All other purposes 2,000,000 58,432,028 4,220,997 56,211,031 2. Short-term (interest-bearing) debt — Tax anticipation notes, bond anticipation notes, Amount (Omit cents) interest-bearing warrants, and other obligations with a term of one year or less 61V accounts payable and other noninterest-bearing obligations. a. Amount outstanding at beginning of fiscal year 0 64V 0 b. Amount outstanding at end of fiscal year Part VI CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein Amount at end of fiscal year Type of fund (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 2,907,821 2. Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement 8,601,620 All other funds except employee retirement funds 35,788,896

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Part VII AUDITOR INFORMATION					
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NOTE — This report will not be considered complete ustatements included in certain prescripted forms" is atta	ached to the i	eport. The mu	ınicipality's au		
in AR Section 300 of the AICPA Professional Standard	ls in preparino	g such compila	tion report.		
uditor's firm name					
rledge & Associates, P.C.					
dress — Number and street			Area	TELEPHONE Number	Extension
09 North Bryant ity	State	ZIP Code	Code		
dmond	ОК	73034	405	348-0615	
ame of contact person/Email	<u> UK</u>	73034	400	340-0013	<u> </u>

COVERAGE OF THIS REPORT

The financial reporting entity for which information is to be presented should comply with generally accepted accounting principles for governments. Current authoritative guidance is provided in GASB Codification Section 2100 and/or GASB Statement No. 14. These statements prescribe that the financial reporting entity should consist of the primary government or oversight unit and all blended and discretely presently component units.

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include information relating to all of its duly constituted authorities. Copies of this form may be distributed to component units for their completion. Forms completed by component units should not be filed separately but should be returned to the appopriate 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 MUNICIPALTIES 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

- · City water districts
- Medical center authorities
- Joint airport boards
- · Municipal parking districts
- Rural water, sewer, gas, and solid waste management districts with ex officio boards
- Public trust (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 T01)

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 salex tax (code T09)

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

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

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

${\bf Part~IA-INTERGOVERNMENTAL~REVENUE}$

1. General support

From State (code C30) — Enter amount received from alcoholic beverage tax county distribution.

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

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

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

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

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

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

Include in the appropriate box, receipts from various payments such as:

- Park and recreation (BOR or HUD)
- Community development and urban renewal
- Civic defense
- · Water and sewer facilities
- Manpower planning and utilization

Part IB — 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 as 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 ACCT.

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 & RETIRED

Also include industrial revenue or pollution control bonds, if issued by your city or town

Hospitals - The following hospitals are classified asagencies of various municipal governments and their transactions should be included in the appropriate parts of this report.

Hospital Municipality Carnegie Tri-County Municipal Hospital Cleveland Area Hospital Carnegie Cleveland Mercy Hospital El Reno El Reno

Fairview Regional Medical Center Authority Fairview

Holdenville Holdenville General Hospital Lindsay Municipal Hospital Lindsay Norman Norman Regional Hospital Okeene Okeene Municipal Hospital Pauls Valley Pauls Valley General Hospital Pawnee Municipal Hospital Tahlequah City Hospital Pawnee Tahlequah Watonga Watonga Municipal Hospital