

Office of the State Auditor and Inspector State of Oklahoma 2300 North Lincoln Boulevard, Room 100 Oklahoma City, OK 73105

Management is responsible for the accompanying financial statements and supporting information of the Town of Springer, Oklahoma as of and for the year ended June 30, 2018, 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 Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

May 30, 2019

	13 (8/21/18)					2018				
DUE DATE	E: Six months after Fiscal Year-End	ł								
	IMPORTANT		OFFICE OF THE STATE AUDITOR AND INSPECTOR							
This report is to be completed by your auditor from the audited financial			STATE OF OKLAHOMA							
statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11.										
17-105.1 of Litle	11.		GARY JONES , AUDITOR AND INSPECTOR							
				ANNUAL SU	JRVEY OF CITY AND TOW	N FINANCES				
	Is the funds available to the municipality and the use of	of								
	uding information relating to the duly constituted									
	e muncipality (public trusts, etc.) for the fiscal year 80, 2018. See supplementary instructions (coverage	ge of this								
	nation related to entities and activities to be included in	Town of Springer								
this report on pag	ge 5 of this document.	I own of Springer								
This report princ	cipally for planning purposes at the local, State, and				PO Box 368					
	used by the Office of the State Auditor, the Oklahoma	I			Saringer OK 72450					
Municipal League	e, public interest groups, State and Federal agencies				Springer, OK 73458					
and universitities	5.									
When completed	d, please file electronically at www.sai.ok.gov.									
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RETURN	Office of the Auditor and Inspector		I							
то	State of Oklahoma at www.sai.ok.	gov								
			1							
Part I	TAX REVENUES Items 1-3 — Report collections from all t	axes imposed by vo	ur aovernment	Include currer	nt and delinquent amounts, pena	alties				
	and interest. Do not include receipts from s									
	are not taxes or licenses.	A 1/2		1						
1 Dronorty	Item	Amount (On	nit cents)		Item	Amount (Omit cents)				
and sinking	r taxes — General fund, building fund,	T01	0	e Llee tex		^{T09} 10,151				
	les taxes — Taxes on goods and		0	e. Use tax	on and business					
	easured as a percent of sales or	т09			and permits	T28				
	as an amount per unit sold (gallon,				ere licenses and inspection					
	cc.). Report only these taxes imposed ernment; shares of taxes imposed by				pations and businesses - for tion of restrooms, restaurants,					
another gov	vernment are to be reported under part			and food manufa	cturing plants; food handler					
1A below.			(F 410		g permits; taxicab licenses;					
 a. General b. Eranchis 	se fee or tax		65,412 21,003	licenses; busines	s; vending licenses, and liquor	75				
c. Cigarette		T15 C30	783		censing and permits	T29 0				
		T19		4. Other -3		T99				
d. Hotel/Mo Part IA	otel INTERGOVERNMENTAL REVENUE		0			0				
lieu of taxes excluding loa taxes impose	ants, shares of taxes imposed by other governeme and reimbursements for services performed for ol ans. Also exclude here and report as "Tax Reven ed by your government which were collected for it	her governments, ues" in part I, any		wholly or in part	as collection fees), including any an from Federal grants to the State. — Report only amounts received dir					
government.				Government.	Amount (Omit cents)					
					From other local	From Federal				
	Purpose for which received		From	n State	governments	Government (directly)				
			(Government (unectry)				
	pport—Total amts rec'd (as per capita grants, sl strictions as to particular programs or purposes to		`	a)	(b)	(c)				
			C30	(a)	(b)					
1. Alcoholic b	peverage tax				D30	(C) B30				
 Alcoholic b Street and 	beverage tax highways			a) <u>3,226</u> 1,733		(c) B30				
	highways		C30	3,226	D30	(C) B30 0 B46 0				
 Street and Health or H 	highways		C30 C46	3,226 1,733	D30 D46 D46	(C) B30 0 B46 0 B42 0				
 Street and Health or H Grants rec 	highways Hospital		C30 C46 C42	3,226 1,733 0	D30 0 D46 0 D42 0	(C) 830 0 846 0 842 0 891 0 880 0				
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NO ASSURANCE IS PROVIDED

Other cales and sends			· · · · · · · · · · · · · · · · · · ·	tea in the	e spec	ial instruc	tions.				
2. Other sales and service revenue — Continued	Amount (Omit cents	s)	5. Interest		-		1	Am	ount (0	Omit cer	nts)
I Description observes () is the first state	A61		on all deposits &		-			U20			
 Recreation charges (swimming, golf, auditoriums etc. 		^	government and of any employee	-		ng earnings					2
	A01	0	6. Rents-Ex			ort. and all		U40			2
			other rental reve					040			
			municipal servic								3
 Airports — Include rentals and gross sales of 			Royaltie of proceed from					U41			
gas and oil.		0	of proceed from such as oil.	extraction of	r naturai	resources					5
f. Parking facilities (parking lots, garages, parking	A60		8. Fines & fo	rfeitures ((City or	Town sha	re on	1130			5
meters)	7.00	0	9. Private					U50			
g. Municipal housing project rentals (gross)	A50	0	10. Miscella								
h. Ambulance services	A89	-	Revenue of your	•		•					
i. Miscellaneous commercial activities (cemeteries)	A03	0	covered by items								
j. Other (including miscellaneous fee collections)	A89	0	mental revenues DO NOT include								
3. Special assessments — Compulsory ontributions and reimbursements from owners or	U01		receipts from sal)				
roperty benefited by improvements (streets, sewers,			between funds o	-			v				
idewalks, water extensions, etc.) Do not include			(4) employee's c	-							
proceeds from sales of special assessment bonds.			earnings of, any								
Report maintenance assessments under item 2 on			a. MISC.							16	6,0
page 1.		0	b. Cemete	ry							
I. Receipts from sale of property — Amounts	U11		с.								
rom sale of realty, other than by tax sales, including		~	Total misc					U99			
Part I DIRECT EXPENDITURES BY PURE		0	Sum of ite	ins 10a	- 1UC	\rightarrow		L		16	6,0
Please note that payments made to other governments (Stat			coverage, etc.	Fxclue	le: (1) canital o	utlav i	renort in	column	s (c.) & (c	(d))-
should NOT be included in amounts reported here, but should	,		and (2) amo							s (c.) a (c	u)),
at part III.			• •			0			,		
Enter below all amounts expended during the fiscal year for the			Column (b							irect	
(net of interfund transfers). Be sure to include expenditures of the first part of t			expenditure fo	r supplies,	materi	als, and co	ntract	ual servic	es.		
than the exceptions noted in the instructions on the first page Column (a) — Gross salaries and wages without deduction			Column (c) — Renc	ort cons	truction out	tlavs f	rom all so	urces.	ie bond	н
income taxes, employee contributions for Social Security or r			proceeds, ass				uaysi	IUIII all SC	Juices,	i.e., bond	u
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								CA	PITAL	. OUTLA	AY
PURPOSE				Pers	onal	Operatio	ns &			Purcha	ase
				Serv	ices	Maintena		Constru	uction	land, eq	aiu
										struc	
				(a		(b)		(c	`		d)
	director, auditor, comptrolle			E23		E23		F23		G23	
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PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued								
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FURFUSE		Services		intenance	Co	nstruction		, equip. &
							sti	uctures
PUBLIC SAFETY — Continued	E04	(a)	E04	(b)	F04	(c)	G04	(d)
15. Correction institutions — Operation of facilities for confinement, correction	201		20.					
and rehabilition of adults or juveniles.		0		0		0		0
16. Other corrections — Probation and parole activities - But exclude	E05		E05	_	F05	_	G05	
"lock up" operations (report in item 15). 17. Protection inspection and regulation , n.e.c. — Regulation of	E66	0	E66	0	F66	0	G66	0
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.	E32	0	E32	0	F32	0	G32	0
AMBULANCE 18. All expenditures for city operated or subsidized ambulance services.	ESZ	0	ESZ	0	г <i>э</i> 2	0	632	0
CULTURE AND RECREATION	E61		E61	0	F61	0	G61	0
19. Parks, cultural activities, and other recreation — Include playgrounds, golf		-		-		_		
courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E52	0	E52	0	F52	0	G52	0
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated								
by the city. Aid to other governmental libraries should be excluded and reported in part III.		0		0		0		0
UTILITIES								
21. Gross expenditures for utility systems operated by your government. <i>Exclude interest (report in</i>								
<i>item 19); also exclude utility contributions to the parent government and deduct the cost of</i>								
providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91		E91		F91		G91	
a. Water supply system	E92		E92		F92		G92	
b Electric power overtem	E92	0	E92	0	F92	0	G92	0
b. Electric power system	E93		E93	0	F93	0	G93	0
c. Gas supply system		0		0		0		0
	E94		E94		F94		G94	
d. Transit system	E80	0	E80	0	F80	0	G80	0
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary	200		200		1 00		000	
and storm systems and sewage disposal plants		27,474		8,149		0		0
${f f.}$ Solid waste and landfill — The collection and disposal of garbage and landfill	E81		E81		F81		G81	
operations INTEREST ON DEBT		0		0		0		0
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 system			.02	0				
			193					
c. Gas supply system				0				
d Tarasii aataa			194	•				
d. Transit system			189	0				
e. All interest not covered by items 19a through 19d								
ALL OTHER EXPENDITURES								
23. Include any amounts which have not been allocated above by purpose, such as: your employer								
contribution to a State administered retirement system or to the Federal Social Security System;								
judgments and insurance premiums; and municipal service agencies, such as a central garage or								
an engineering department, which serve more than one functional agency, and whose expenses								
are not allocated to the various departments.								
Do not include: (1) Payments for retirement of debt, (2) payments for purchase of								
securities, (3) transfer between funds or agencies of your government, or (4) benefits and								
payments from distinct employee pension funds.								
a. Housing and community development — Gross expenditure for urban renewal,	E50		E50		F50		G50	
slum clearance, municipal housing projects, and similar activities.		0		0		0		0
h Francesia development	E50		E50	-	F50		G50	
b. Economic development	E89	0	E89	0	F89	0	G89	0
c. Civil defense		0		0	1	0		ο
	E03		E03		F03		G03	
d. Cemetery operations and maintenance	E03	0	E03		F03	0	G03	0
e. Miscellaneous commercial activities	203	0	203	0	. 03	0	203	0
Other — Specify	E89		E89	U	F89	0	G89	U
f. General Gov't.		41,488		64,118		0		0
			_					
g.	-	0		0		0		0
h.		0		0	1	0		0
			-				•	Page 3

Part III INTERGOVERNMEN	TAL EXPENDITURES						
basis – e.g., for hospital	ts made to other governments fr care, highways, school tuition, a nn (b) of part II.) <i>Enter "None" if</i>	or support, etc	c. (Si	uch amount	s should be ex	xcluded from expenditure	
Item	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount <i>(Omit cents)</i> (b)		lte	em	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount <i>(Omit cents)</i> (b)
1.		0	5.				0
2.		0					0
3.		0					0
-							
4. Part IV SALARIES, WAGES,	AND FORCE ACCOUNT	0	8.			Amount (Omit ce	0 ents)
		ided in column	n (n)	of port II o	-	Z00	
well as any salaries and	ture for salaries and wages incluwages paid on force account co G, ISSUED, AND RETIRED	onstruction pro	ojects	s.			86,987
 1. Long term debt – Bonds, mortg particular agencies. When an advance refunding has reas retired in the year of defeasance 	esulted in a legal or an in-substa	of more than a	ice, t	he debt may			
				AMC	DUNT, BY PU	RPOSE (Omit cents)	
		Outstanding	[DURING FI	SCAL YEAR	Outstanding tot	al
		at beginning of fiscal year		Issued	Retired	(a) plus (b) minus (c)	
		(a)	29U	(b)	(c)	(d)	
a. Sewer debt		190 19U		0	0	49U	
b . Water supply system de	bt	190 19U		0	0	49U	
c. Electric power system de	ebt	19U		0	0	0	
d. Gas supply system debt		19U		0	0	0	
e. Transit		o)	0	0	0	
Industrial revenue and f. pollution control debt		19T O	24T	0	34T 0	44T O	
		19U	29U		39U	49U	
 g. All other purposes 2. Short-term (interest-bearing) interest-bearing warrants, and other 	•	•				0 Amount (Omit ce	ents)
accounts payable and other nonint a. Amount outstanding at b	erest-bearing obligations.	,					0
b. Amount outstanding at e	nd of fiscal year					64V	0
Report separately for ea investments in Federal 0 all investments at carryin housing and industrial fil	MENTS HELD AT END OF F ch of the three types of funds lis Government, Federal agency, St ng value. Include in the sinking nancing loans. Exclude account d pursuant to an advance refund	ited below, the ate and local fund total any ts receivable,	e tota gove mor value	ernment, and tgages and e of real pro	d non-governr notes receiva operty, and all	nental securities. Report ble held as offsets to non-security assets.	
Type of fund						Amount at end of fis (Omit cents)	2
 Sinking funds – Reserves held f sinking fund and revenue bond rela of long-term debt. 						W01	Q
2. Bond funds – Unexpended proce pending disbursement.	eeds from sale of G.O. and reve	nue bond issu	ies h	eld		W31	O
						W61	
3. All other funds except employee re	etirement funds.						213,780
 Retirement systems – Single e Page 4 	employer plans only NO ASSURANO	E IS PRO	VIDI	ED		FORM S	0 A&I 2643 (8/21/18
-							•

Part VII AUDITOR INFORMATION					
Auditor's firm name					
Arledge & Associates, P.C.					
Adress – Number and street				TELEPHONE	
309 North Bryant			Area Code	Number	Extension
City	State	ZIP Code			
Edmond	ок	73034	405	348-0615	
Name of contact person/Email					

COVERAGE OF THIS REPORT

The financial reporting entity for which information is to be presented should comply with generally accepted accounting principles for governemnts. 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 presented component units.

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include information relating to all of its duly constituted authorities. Copies of this form may be distributed to component units for their completion. Forms completed by component units should not be filed separately but should be returned to the 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 2018 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

Exclude Internal Service Funds

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.

 Report only licenses and permits not included in 3a. (code T29)

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) Page 6

- 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.
- Exclude —
- Internal Service Funds.

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.