		****				2011
DUE DATE: June 30, 2011 IMPORTANT	FORM SA&I 2643					
This report is to be compiled by your auditor from the audited		OFFICE OF THE STA	ATE AUDITOR AN			
financial statements of the municipality as required by Oldshorns	by Oldshama STAT			-		
Statutes, Section 17-105.1 of Title 11.			AGE, AUDITOR AND INSI OF CITY AND TOW		_	
This report details the funds evaluable to the municipality and the use of those funds including information relating to the duly					_	
constituted exthorities of the municipality (public trusts, etc.) for the						
tiscel year ending June 30, 2011. See supplementary instructions (coverage of titls report) for information related to entitles and			1a 			
activities to be included in this report on page 5 of this document.		C	ity of Spencer			
This report, principally for planning purposes at the local, State, and			8300 NE 36th			
national level, is used by the Office of the State Auditor, the	l					
Ottshome Municipal League, public interest groups, State, and Federal agencies and universities.	[spence	er, Oklahoma 7300	<u>. </u>	•	
For assistance in completing this report, piezae call the Office of the	[
State Auditor et (405) 521-3424. When completed, please return this	[
form to the Office of the State Auditor at the address below. Office of the Auditor and Inspector	1					
RETURN State of Oldshoma TO: 2300 North Lincoln Bivd.	1					
Room 100 State Capital	1	(Classes	mela anno =:**	gad 7/0 m		
Oklahoma City, OK 73105 DHYLESH TAX REVENUES			rror in name, address			
Items 1-3 - Report collections from all taxes import to the collection of the collec	ocial assessments, inter	rest earnings, fines or any	other sources that a	enemies, and interest to not taxes or Benns	103.	
ttern	Amount (Omit cents)		ltern		Anno	ount (Omit cents
Property taxes - General fund, building fund, and sinking fund	101	d. Uso tax			L.	22,320
Local sales taxes - Texas on goods and services, measured as a percent of sales or	100	3. Licenses and permit Enter here licenses a	nd inspection change		230	
receipts, or as an amount per unit sold (gailon,	1	occupations and bust	inassas - for example		1	
package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by	1	manufacturing plants	ns, restaurants, and f ; food handler permits	K.	•	
another government are to be reported under part 1A below.	1	building permits; plun	nbing permits; taxicat ; animal tags; vendin		1	
1A below. 8. General sales tex	7,247,399	machine licenses, ba	; animal tags; vendin r and liquor licenses;		1	
b. Franchise fee or tax	135,994	Beensas; etc.			T29	407
	TtB	b. Other Licensing an	nd permits		1780	132,087
c. Cigarette Tex	lto .	Other Reve	mues			•
d. Hotel/Motel February Intergovernmental Revenue	2,522				!	
Report all amounts received by your government from other		Column (a) - Report at				
including grants, shares of taxes imposed by other governs payments in lieu of taxes and reimbursements for services	performed for	State (other than as co wholly or in part from F			Dit	
other governments, excluding towns. Also exclude here an	id report as "Tax	Column (c) - Report or			1em	
Revenues" in part I, any taxes imposed by your governmen			, received	nom ute Fet		
collected for it by another government.		Government.		A	_	
coxected for a by shother government.		Government		Amount (Omit cents		From Federal
collected for it by another government. Purpose of which o	received	sovamment.	From State	Amount (Omit cents From other local governments		From Federal Government (directly)
Purpose of which o			(8)	From other local governments (b)		Government
Purpose of which of General support - Total amounts received (as per capita gravithout restrictions as to particular programs or purposes to	rants, shared taxes, etc.		1	From other local governments (b)		Government (directly)
Purpose of which of General support - Total amounts received (as per capita gr	rants, shared taxes, etc.		(8)	From other local governments (b)		Government (directly)
Purpose of which of General support - Total amounts received (as per capita gravithout restrictions as to particular programs or purposes to	rants, shared taxes, etc.		(a) cos -	From other local governments (b) 200 3,117 Des 7,452	833	Government (directly)
Purpose of which of General support - Total amounts received (as per capita grafthout restrictions as to particular programs or purposes to 1. Alcoholic beverage tox	rants, shared taxes, etc.		(8) Cos 14,000	From other local governments (b) (b) (c) 3,117 (c) 7,452 (c)	800 840	Government (directly)
Purpose of which of General support - Total amounts received (as per capita grafithout restrictions as to particular programs or purposes to 1. Alcoholic beverage tax 2. Street and highways 3. Health or hospital	rants, shared taxes, etc.		(a) cos -	From other local governments (b) 200 3,117 Des 7,452	833	Government (directly)
Purpose of which or General support - Total amounts received (as per capita gratitous maticions as to particular programs or purposes to 1. Alcoholic beverage tox 2. Street and highways 3. Health or hospital 4. Grants received for water utilities	rants, shared taxes, etc.		(8) Cos 14,000	From other local governments (b) (b) (c) 3,117 (c) 7,452 (c)	800 840	Government (directly)
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21 2843 (8-23-2009)	AS MROT					S eggs 2		
	•	TT8,85	263,634			Including contributions to volunteer fine units. Include municipal contribution to a State fine pension fund.		
•	ets	896,29	169,722		j (epod in siroj: siroj siroj in	controlling, or reducing erline; coronism, medical exem potics for highways, burnds, bridges, and vehiculas ca vehicular inspection activides, and ballic control and s scribdes, Exclude highway engineering and planning from 9), Ten 9), Ten 9 - All costs incurred for firetigining and the preven		
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	LOS	LDI	u u	4	samori Brianan	Report payments to hospitats operated by other gove Y. Wellste breathurlons - Construction and operation of		
				l	smargard erollow	6. Other hospitals - Payments to hospitals operated public		
600	· «	. 60			.9 m	6. Own hospitats - Construction and operation of hospitoper poversing homes are to be reported in its		
•	•	ros,r	•	Ί		4. Social services		
• • • • • • • • • • • • • • • • • • • •	- 40	£70,81 43	655,637 7	4		HERDING, Soring, and personnel. HEALTH AND WELVENE		
623	e.	60	«	<u>.</u>	bal administration - City council, sidemen or missionera, mayor, manager, city clenks office, rocorder,			
	•	i •	ST8,13	1		defendene, municipal ettomoys, and logal department probation and perole (report in item 18).		
600	R/	(0)	- "	=				
					smals sammletration - Office of the finance director, auditor, improfiler, foresaver, twa sesses ment and coffection, condition of the purchasing services, budgeting, etc. (including for definite processing).			
(p)	(5)	(Q)	(B) et	4	····	DOVERNIMENTAL ADMINISTRATION		
VALITUO. Outsitese of Israel, equipment, and sometimes	Construction	bns anottenego eonanatnism	Personal services		38048114			
		XPENDITURES BY		1	n godal Secutiv	will holdings for income leves, employee confidentions for		
	contractual services	in the appropriate fu piles, materials, and r construction outlay ents, grants, etc.	expenditure for sup)	enditures of all on the first page.	Enter below all emounts expended during the facel year lead (net of intentinal transfers). Se sure to include exp funds other first the exceptions noted in the instructions Column (a) - Gross estaties and wages without deduction		
nt covenego, etc. Excludes (1) capital cuitay (raport in and (0)); and (3) amounts paid to cities governments (raport in				•		Please nots that payments made to ether governments (so should NOV be brainded in amounts repended here, but a st part III.		
			dot amen to mus	7	- I	Including property sold to other governments.		
·		Cemetary sous other revenue	nstissim JATOT	+		A Receipte from sale of property - Amounts from eals of realty, other than by tax sales,		
•		omean tetho	p' 'q	┧	esn.	to all that the sa contin		
een	susteus co. (4) embjokees coupprajous for eusteus permeen triuds or edeucies of kont eusteus perment programs for			1		orinibutions and reimbursements from owners or property benefited by improvements (streets, sewers, sidewellos, weiter extensions, etc.) Do not include proceeds from sales of special essessment land and a fespoil maintenance essessments under lions 2 on page 1.		
	yd borovoo oor sebaasi sis bas koovaad by an sebaar waa ka k			ł	-	Cifrer (including miscellaneous fee collections) Special assessments - Computery		
				ŀ	·	Alscellaneous commercial activities		
- 000	to enua	a other revenue - Rav		8	- COY	h. Ambulanco services		
74,162		intes - (cg) ot town	Fines and Forfelt share only)	<u>,</u> †	• 67	g. Municipal housing project rentals (moss)		
		natural resources su natural resources su	to nottantus mon	<u>,</u> †	•	. Purking toditides (pending lots, garages, pending meters)		
003,1	oel services item 2.	nousing, eliport, end from specific munici	behogen euneven	֓֡֡֓֓֡֓֓֓֡֓֓֡֟		Altports - Include rentals and gross sales of gas and oil.		
•			eny emptoyee per	Ť	•	d. Recreation charges (swimming, golf, sudfindums, ctr.)		
(ctnso fimO) (muomA co.	סטד	et to agnibled insmis	evril bns silsoqsb	Ļ	Amount (Omit cents)	Cities seles and service revenue - Continued		

	EXPENDITURES BY PURPOSE AND TYPE				
PURPOSE		Operations and	CAPITA	L OUTLAY Purchase of land,	
. 6.4 664	Personal services	maintenance	Construction	equipment, and	
	1		1	structures	
PUBLIC SAFETY - continued	(a)	(б)	(c)	(d)	
15. Correction institutions - Operations of facilities for confinement,	204	224	FS4	004	
correction and rehabilitation of edults and juvaniles 18. Correction - Probation and parole activities - But exclude	<u> </u>	•	•	•	
16. Correction - Probation and parota activities - But excisor "lock-up" operations (report in item 16).			res	(cm	
17. Protection inspection and regulation, n.e.c Regulation of	COS	COS	7NI	000	
private enterprise for the protection of the public and inspection	l			ŀ	
of hazardous activities (including building inspection), except when related to mejor functions, such as health, natural resources, etc.		l .	١.	. 1	
AMBULANCE	<u>en</u>	E22	722	G32	
 All expenditures for city operated or subsidized embulance services. 			ŀ	1	
SELVICES. CULTURE AND RECREATION	DIS	281	PS1	O61	
19. Parks, cultural activities, and other recreation - include	<u> </u>		l'''	· · ·	
playgrounds, goti courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.			Ì		
20. Libraries - Include payments to nongovernmental libraries as	200		782	053	
well as libraries operated by the city. Aid to other governmental			i –		
Ebraries should be excluded and reported in part III.	· · · · · ·	•	<u> </u>	•	
21. Grass expenditure for utility systems operated by your			1	1	
government. Exclude interest (report in item 19); also exclude				ŀ	
diffly contributions to the perent government and deduct the cost of providing services to the perent government (e.g., for street	ŀ		l	1	
ar providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	231	Em	,m	I	
			<u> </u>] }	
a. Water supply system	248,487	273,242	255,439		
	au	æ	PR2	COLD2	
b. Electric power system		<u> </u>	<u> </u>		
	ans.	CEO .	760	983	
c. Gas supply system	1		١.	1	
or one coppy eyemin	E34	CD4	794	COM COM	
d. Transil		<u> </u>		•	
e. Sewers and storm sewers - Construction, maintenance and	cm	200	760	om	
operation and sanitary and storm sewer systems and sewage				1	
disposal plants	31,134	14,708	<u> </u>	-	
f. Solid waste and landfill - The collection and disposal of	EA1	Est	F61	GE1	
garbage and landfill operations		167,135		-	
NTEREST ON DEBT					
19. Assemble of lateract mold instruction any interest on short team as			1	:	
 Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. 			İ		
Transparations assignment or won as government assignment.		181			
a Malan armah, aratam	1		İ		
a. Water supply system	-	1822	 		
	l .	Ī			
b. Electric power system		•			
		35			
c. Gas supply system					
		194			
d. Trensit		_			
G. Treasu		49			
		1	1]	
e. All interest not covered by items 22a through 22d		·			
ALL OTHER EXPENDITURES		1	ŀ	j	
23. Include any amounts which have not been allocated above by	ļ		Į.		
purpose, such as: your employer contribution to a State	ŀ	l	ł	, 1	
edministered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal	}	I		1	
service agencies, such as a central garage or an engineering			1	<u> </u>	
department, which serve more than one functional agency, and				j 1	
whose expenses are not allocated to the various departments.				j	
Do not include: (1) Payments for retirement of debt, (2)			I	j	
payments for purchase of securities, (3) transfer between funds or]]	
egencies of your government, or(4) benefits and payments from		1]	
distinct employee pension funds.		1	1	j l	
e. Housing and community development - Gross	200	200	780	oso I	
expenditure for urban renewal, slum clearance, municipal		1	1]	
housing projects, and similar activities.	£10		70	oss ·	
b. Economic development				· .	
	co	(23	713	œ	
a Phull defense	-	•		<u></u>	
a. Civil defense	les			F . /	
) CS	
d. Cometery operations and maintenance	Em	10	leco		
d. Comptery operations and maintenance e. Miscellaneous commercial activities	em .	•	<u> </u>		
d. Cometery operations and maintenance e. Miscellaneous commercial activities Other - Specify	•	1	1	ase •	
d. Cemetery operations and maintenance e. Miscellaneous commercial activities Other - Specify f. Animal Centrel	em .	•	<u> </u>		
d. Cometery operations and maintenance e. Miscellaneous commercial activities Other - Specify	(23)	203	70 ·	GEO .	
d. Cometery operations and maintenance e. Miscellaneous commercial activities Other - Specify f. Animal Centrel	Em -	E33		Q.M.	

REGULER INTERGOVERNMENTAL EXPEN	DITIDEE					
Pisase detail all payments made t cost-sharing basis - e.g., for hospi from expenditure figures reported to other governments during the fi	o other government tal care, highways, in column (b) of par	school tuition, or su	poort, etc. (Such	emounts should be exclude	od ents	
ltem	Type of receipt government(s) (County, State, school districts, etc.)	Amount (Omit cents)			Type of receipt government(s) (County, State, school districts, etc.)	Amount (Omit cents)
	(9)	(b)	ļ		(a)	(b)
1.			5.			
2			6.			
3.			7.			
4.		•	8.			
REMAYJE SALARIES, WAGES, AND FORC					Amount (Omit cents)
Report the total expenditures for s as well as any salaries and wages	paid on force accor	uni construction pro	incin		İ	1,075,51
2. Long-term debt - Bonds, mortgages, et government or of particular agencies. In pladged earnings or special assessment backed by pladged resources but guarat When an advance refunding has resulted extinguished, reported as retired in the years.	febt. c., with an original tockide revenue and is on property owns niteed by your gover din a legal or an ins	arm of more than or nonguaranteed spe rs (column e)). Rep mment if these sour substance defeasen	ne year issued in ical assessment out also general i ces are insufficie.	the name of your bonds payable solely from obligations and any debt nt (column f)).		
				Y PURPOSE (Omit cents)		
	Outstanding at	DURING FIS	CAL YEAR	Outstanding total	DETAIL OF LONG-TERM DEE OUTSTANDING	
	beginning of fiscal year	lssued	Retired	(a) plus (b) minus (c)	Revenue and nonguaranteed	Guaranteed
	(8)	(b)	(c)	(4)	bonds (e)	bonds
	19U	asu (iii)	30 30	(9)	460	410
a. Sewer debt				•		
b. Water supply system debt	3,930,060	310	35,000	3,895,000	- C	en -
	an an	250	380		4EU	em em
c. Electric power system debt	an .	;su	33U -	•	-	- ·
d. Gas supply system debt						
e. Transit	rau	au _	310	_	44)	4TU
	197	247	3rT	•	467	•
pollution control debt		•		•	•	
Aff of bosons	tsu .	290	SEU		4E)	an a
g. All other purposes 2. Short-term (Interest-bearing) debt - Te	x anticipation notes	, bond anticipation r	notes,	•	Amount (C	omit cents)
interest-bearing warrants, and other obligations with a term of one year or less - Exclude accounts payable and other noninterest-bearing obligations.				esv		
a. Amount outstanding at beginning of fit	scal year					•
.					sor	
b. Amount outstanding at end of fiscal yes FARTY FEE CASH AND INVESTMENTS HELD	BEF AT END OF FISC	AL YEAR				.
Report separately for each of the th investments in Federal Government all investments at carrying value. It housing and industrial financing los Assats obtained and held pursuant be reported herein.	1, Federal agency, \$ nclude in the sinking ns. Exclude accou	State and local gove of fund total any mon nts receivable, value	imment, and non- igages and notes a of real property.	governmental securities. Reservable held as offsets to and all non-security assets	eport o	
Type of fund				Amount at end of fiscal year		
- Abe a rese					(Omit o	
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.					547,640	
Bond funds - Unexpended proceeds from pending disbursement.	sale of G.O.and re-	venue bond issues I	heid		WG1	
3. All other funds except employee retiremen	nt funds				1,684,758	
4. Retirement systems - Single employer pla						1,381,355

Remarks			V06	
CASEY J. RUSSELL CPA, INC. 2812 NW 57th, Sto. 102				
OKLAHOMA CITY, OK 73112 Telephone (405) 607-8743				
Fax (405) 607-8744		Member AICPA & OSCPA		
To the City of Spencer, Oklahoma				
I have compiled the SA&I 2843 for the twelve months ending June 30, 201	1 for the City of Spe	encer. Oklahoma, including h	n the accompanying	
prescribed form in accordance with Statements on Standards for Accounting Certified Public Accountants.				
My compilation was limited to presenting in the form prescribed by the Office	ce of the State Aud	iter and inspector of the State	of .	
Oldehoma Information that is the representation of management. I have no accordingly, do not express an opinion or any other form of assurance on it	ot audited or review L	red the form referred to above	e and,	
The SA&I 2843 is presented in accordance with the requirements of the St differs from generally accepted accounting principles. Accordingly, this form	ate Auditor and ins	pector of the State of Oldaho	ma, which d about	
such differences.	in ia noi acaignou i	or those with the first his the	3 00001	
Care I Small COA Tru.				
asy Small Contoll.				
July 27, 2012				
Date				
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				,
REMAINT AUDITOR INFORMATION				
		mailallag canad as Gassel-t		
NOTE - This report will not be considered complete unless an accompanyl statements included in certain prescribed forms" is attached to the report. guidance in AR Section 300 of the AICPA Professional Standards in prepa	ng -accountants co The municipality's : ring such compilati	implication report on tinencial auditor should follow the on report.		
Auditor's firm name	·			
CASEY J RUSSELL CPA INC				
Address - Number and street				PHONE
2812 NW 57th, Ste. 102			TELE	needs 1994-00
			Area	1
City	State	Zip Code	Area Code	Number
OKLAHOMA CITY	State	Zip Code 73112		