JOHNSTON & BRYANT

Certified Public Accountants

Pete Johnston, C.P.A. Allen Bryant, Jr., C.P.A. P.O. Box 1564 Ada, Oklahoma 74821-1564 (580) 332-5549 MEMBER American Institute of Certified Public Accountants Oklahoma Society of Certified Public Accountants

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Town of Allen P.O. Box 402 Allen, OK 74825

We have compiled the Annual Survey of City and Town Finances (S A&I Form 2643) as of and for the fiscal year ended June 30, 2016, included in the accompanying prescribed form. We have not audited or reviewed the financial statements and supporting information in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and supporting information are in accordance with the form prescribed by the Office of the State Auditor and Inspector of Oklahoma.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the form prescribed by the Office of State Auditor and Inspector of Oklahoma and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements as presented in the Annual Survey of City and Town Finances Report.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the 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 Office of State Auditor and Inspector of Oklahoma, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the financial position and results of operations. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such matters.

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

May 23, 2017

Johnston & Bryant

DUE DATE: Six months after Fiscal-Year-End IMPORTANT					2016	
		OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR				
accountant's compilation report to accompany this form.		ANNUALS	SURVEY OF CITY	AND TOWN FINAL	NCES	
This report details the funds available to the municipality and the unds including information relating to the duly constituted auth municipality (public trusts, etc.) for the fiscal year endingume See supplementary instructions (coverage of this report) for information of the second s	orities of the 30 2016.	Town of Allen				
locument.	page 5 of this	Name				
This report, principally for planning purposes at the local, State evel, is used by the Office of the State Auditor, the Oklahoma .eague, public interest groups, State and Federal agencies an	, and national Municipal	P.O. Box 402				
When completed, please file electronically at www.sai.ok.go		Address Allen OK			74825	
		City	Stat	e ZIP Code		
RETURN Office of the Auditor and Inspector TO State of Oklahoma at www.sal.ok.gov					-	
Part I TAX REVENUES Items 1–3 — Report collections from all taxe Do not include receipts from service charges,	s imposed by you special assessm	ur government. Include o	current and delinquent fines, or any other sou	amounts, penalties, a	and interest. es or licenses.	
Item	Amount (Omit c		Item		Amount (Omit cents)	
1. Property taxes — General fund, building fund,	TØ1				109	
and sinking fund 2. Local sales taxes — Taxes on goods and services,	TØ9	e. Use tax	nd business licensing	and permits	\$47,753 T28	
measured as a percent of sales or receipts, or as an		a. Enter here	licenses and inspectio	n charges on		
amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by another government are		inspectio	ns and businesses — to of restrooms, restaura	ints, and food		
to be reported under part 1A below.	\$262.0	681 manufact permits; t	uring plants; food hand axicab licenses; tags; a	nimal tags; vending		
a. General sales tax	T15		and liquor licenses; bus	oness icenses; etc.	T29	
b. Franchise fee or tax	\$17,4	4 Other - So	nsing and permits		T99	
c. Cigarette tax	\$3,0	P.I.L.O.T			64 OF 1	
d. Hotel/Motel Part IA INTERGOVERNMENTAL REVENUE					\$1,351	
Purpose for which re	ceived		From State	governments	Government (directly)	
Purpose for which re	ceived		From State	From other local governments		
General support - Total amounts received (as per cap	ito grante choro	d taves etc.)	(a)	(b)	(C) 83Ø	
1. Alcoholic beverage tax	to be financed.			\$5,823		
2. Street and highways				JJ.023		
3. Health or hospital			C46 \$1,036	D46	846	
			C46 \$1,036		B46 B42	
4. Grants received for water utilities			\$1,036	\$6,823		
Grants received for water utilities Grants received for waste water utilities			\$1,036 C42	D46 \$6,823	B42	
5. Grants received for waste water utilities	nity development	t.	\$1,036 C42 C91	D48 \$6,823 D42 D91	B42 B91	
 Grants received for waste water utilities Grants received for housing, economic, and commu 	nity development	t	\$1,036 C42 C91 C8Ø	D46 \$6,823 D42 D91 D8Ø	842 891 88Ø	
 Grants received for waste water utilities Grants received for housing, economic, and commu Airports 	nity development	t	\$1,036 C42 C91 C80 C50	D46 \$6,823 D42 D91 D8Ø D5Ø	842 891 88Ø 85Ø	
 Grants received for waste water utilities Grants received for housing, economic, and commu Airports Mass transit rail and/or bus system 	nity development	L	\$1,036 C42 C91 C50 C50 C50	D46 \$6,823 D42 D91 D80 D50 D89	842 891 890 850 801	
 5. Grants received for waste water utilities 6. Grants received for housing, economic, and commu 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State – code C89; From Federa Include in the appropriate box, receipts from variou 	I Government –	Code B89) —	\$1,036 C42 C91 C80 C80 C89 C94	D46 \$6,823 D42 D91 D5Ø D5Ø D5Ø D94	842 891 880 850 801 894	
 5. Grants received for waste water utilities 6. Grants received for housing, economic, and commu 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State – code C89; From Federa Include in the appropriate box, receipts from variou a. Parks and recreation (BOR or HUD) 	I Government –	Code B89) —	\$1,036 C42 C91 C8Ø C8Ø C89 C89 C94 C89	D46 \$6,823 D42 D91 D80 D50 D89 D89 D89 D89 D89 D89 D89 D89	B42 B91 B50 B50 B01 B94 B89 B89 B89 B89	
 5. Grants received for waste water utilities 6. Grants received for housing, economic, and commu 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State – code C89; From Federa Include in the appropriate box, receipts from variou a. Parks and recreation (BOR or HUD) b. Public safety 	I Government –	Code B89) —	\$1,036 C42 C91 C8Ø C5Ø C5Ø C89 C89 C89 C89	D46 \$6,823 D42 D91 D80 D50 D89 D89 D89 D89 D89 D89 D89	B42 B91 B50 B50 B01 B94 B89 B89 B89 B89	
 5. Grants received for waste water utilities 6. Grants received for housing, economic, and commu 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State – code C89; From Federa Include in the appropriate box, receipts from variou a. Parks and recreation (BOR or HUD) b. Public safety c. Job training 	I Government –	Code B89) —	\$1,036 C42 C91 C5Ø C5Ø C89 C94 C89 C89 C89 C89	D46 \$6,823 D42 D91 D88 D59 D89 D89 D89 D89 D89 D89 D89 D89 D89 S4,290	842 891 856/ 860 860 889 889 889	
 5. Grants received for waste water utilities 6. Grants received for housing, economic, and commu 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State – code C89; From Federa Include in the appropriate box, receipts from variou a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants 	I Government –	Code B89) —	\$1,036 C42 C91 C50 C50 C80 C94 C89 C89 C89 C89 C89	D46 \$6,823 D42 D91 D88 D58 D89 D89 D89 D89 D89 D89 D89 D89 D89 D89 D89 D89 D89 S4,290 D89 \$4,290	842 891 850 850 801 894 889 889 889 889 889	
 5. Grants received for waste water utilities 6. Grants received for housing, economic, and commu 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State – code C89; From Federa Include in the appropriate box, receipts from variou a. Parks and recreation (BOR or HUD) b. Public safety c. Job training 	I Government – s payments such	Code B89) — 9 85 —	\$1,036 C42 C91 C80 C80 C89 C94 C89 C89 C89 C89 C89 C89 C89 C89	D46 \$6,823 D42 D91 D88 D566 D89 D89	B42 B91 B86 B56 B67 B94 B89 B89 B89 B89 B89 B89 B89 B89	
 5. Grants received for waste water utilities 6. Grants received for housing, economic, and commu 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State – code C89; From Federa Include in the appropriate box, receipts from variou a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other – Specify 	I Government – s payments such #14-069 & 1	Code B89) — 9 85 — 5-066	\$1,036 C42 C91 C8Ø C5Ø C89 C94 C89 C89 C89 C89 C89 C89	D46 \$6,823 D42 D91 D88 D58 D84 D89 D89 D89	B42 B91 B5Ø B5Ø BØ1 B94 B89 B89 B89 B89 B89 B89 B89	
 5. Grants received for waste water utilities 6. Grants received for housing, economic, and commu 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State – code C89; From Federa Include in the appropriate box, receipts from variou a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other –Specify e. REAP Funds passed through SODA f. CDBG Passed through OK State De Part IB OTHER REVENUES — Other than tax and the second state of the second state of	I Government s payments such #14-069 & 11 pt. of Comm. ind intergovernm	Code B89) — 9 as — 5-066 CFDA 14.228 rental revenues	\$1,036 C42 C91 C80 C50 C89 C89 C89 C89 C89 C89 C89 C89	D46 \$6,823 D42 D91 D89 D569 D89 D89 D89 \$4,290 D89 D89 D89 \$63,633 D89 \$15,000	B42 B91 B5Ø B5Ø BØ1 B94 B89 B89 B89 B89 B89 B89 B89 B89	
 5. Grants received for waste water utilities 6. Grants received for housing, economic, and commu 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State – code C89; From Federa Include in the appropriate box, receipts from variou a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other – Specify e. REAP Funds passed through SODA f. CDBG Passed through OK State De Part IB Other REVENUES — Other than tax ar Enter below amounts of the stated types of fiscal year. Be sure to include revenues of 1. Utility sales revenue — Gross receipts of any 	I Government s payments such #14-069 & 11 pt. of Comm. ind intergovernm	Code B89) — as — 5-066 CFDA 14.228 refunds and interfund f nan the exceptions note cents) 2. Other sales	\$1,036 C42 C91 C50 C50 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	D46 \$6,823 D42 D91 D86 D560 D89 D89 D89 D89 D89 \$4,290 D89 \$63,633 D89 \$15,000 your government du ctions. Gross receipts	B42 B91 B50 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89	
 5. Grants received for waste water utilities 6. Grants received for housing, economic, and commu 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State – code C89; From Federa Include in the appropriate box, receipts from variou a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other –Specify e. REAP Funds passed through SODA f. CDBG Passed through OK State De Part IB OTHER REVENUES — Other than tax ar Enter below amounts of the stated types o fiscal year. Be sure to include revenues of 1. Utility sales revenue — Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the 	#14-069 & 1 pt. of Comm. frevenue (net of all funds other th	Code B89) — 9 as — 5-066 CFDA 14.228 refunds and interfund nan the exceptions note conts) 2. Other sales rform sales other charg uitity recet	\$1,036 C42 C91 C99 C99 C94 C94 C99 C99 C99 C99 C99 C99	D46 \$6,823 D42 D91 D88 D58 D84 D89 D84 D89 D89 \$4,290 D89 \$4,290 D89 \$63,633 D89 \$63,633 D89 \$15,000 your government ductions. Gross receipts assessments, and exclusive of and exclusiv	B42 B91 B50 B50 B01 B94 B89 B89 B89 B89 B89 B89 B89 B89	
 5. Grants received for waste water utilities 6. Grants received for housing, economic, and commu 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State – code C89; From Federa Include in the appropriate box, receipts from variou a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other –Specify e. REAP Funds passed through SODA f. CDBG Passed through OK State De Part IB OTHER REVENUES — Other than tax ar Enter below amounts of the stated types of fiscal year. Be sure to include revenues of 1. Utility sales revenue — Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges. 	#14-069 & 1 pt. of Comm. revenue (net of all funds other th Amount (Omit	Code B89) — as — 5-066 CFDA 14.228 refunds and interfund 1 an the exceptions note cents) 2. Other sales from sales, other charg utility recei amounts re	\$1,036 C42 C91 C50 C50 C89 C80 C81 <t< td=""><td>D46 \$6,823 D42 D91 D88 D58 D84 D89 D84 D89 D89 \$4,290 D89 \$4,290 D89 \$63,633 D89 \$63,633 D89 \$15,000 your government ductions. Gross receipts assessments, and exclusive of and exclusiv</td><td>B42 B91 B8Ø BØ1 B94 B89 B89</td></t<>	D46 \$6,823 D42 D91 D88 D58 D84 D89 D84 D89 D89 \$4,290 D89 \$4,290 D89 \$63,633 D89 \$63,633 D89 \$15,000 your government ductions. Gross receipts assessments, and exclusive of and exclusiv	B42 B91 B8Ø BØ1 B94 B89 B89	
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 5. Grants received for waste water utilities 6. Grants received for housing, economic, and commu 7. Airports 8. Mass transit rail and/or bus system 9. Grants received for transportation 10. ALL OTHER (From State – code C89; From Federa Include in the appropriate box, receipts from variou a. Parks and recreation (BOR or HUD) b. Public safety c. Job training d. Library grants Other – Specify REAP Funds passed through SODA f. CDBG Passed through OK State De Part IB OTHER REVENUES — Other than tax ar Enter below amounts of the stated types of fiscal year. Be sure to include revenues of 1. Utility sales revenue — Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the parent government. a. Water supply system 	#14-069 & 1 #14-069 & 1 pt. of Comm. If revenue (net of all funds other th all funds other th Ast \$135 Ast	Code B89) — as — 5-066 CFDA 14.228 refunds and interfund 1 an the exceptions notes from sales, other charg uitily recei- amounts re amounts re amounts re a. Sewera b. Refuse c. Hospita patient insurar and de amounts re and b. Refuse c. Hospita patient	\$1,036 C42 C91 C50 C50 C89 C90 C80 <t< td=""><td>D46 \$6,823 D42 D91 D89 D59 D89 D89 D89 D89 D89 D89 D89 D89 D89 S4,290 D89 S4,290 D89 S63,633 D89 \$15,000 your government ductions. Gross receipts assessments, and ces, aside from and exclusive of remments. behalf of individual program or other s. Exclude Medicaid Medicaid Program or other s.</td><td>B42 B91 B5Ø BØ1 B94 B89 S89 S71,702 A51 \$111,28'</td></t<>	D46 \$6,823 D42 D91 D89 D59 D89 D89 D89 D89 D89 D89 D89 D89 D89 S4,290 D89 S4,290 D89 S63,633 D89 \$15,000 your government ductions. Gross receipts assessments, and ces, aside from and exclusive of remments. behalf of individual program or other s. Exclude Medicaid Medicaid Program or other s.	B42 B91 B5Ø BØ1 B94 B89 S89 S71,702 A51 \$111,28'	

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	f all funds other than	the exceptions pate	sfers) received by yo	our government du	ing	
the fiscal year. Be sure to include revenues o . Other sales and service revenue — Continued	Amount (Omit cents)				Amoun	t (Omit cents)
d. Recreation charges (swimming, golf, auditoriums, etc.)	A61 \$2,892	deposits and investment holdings of your		U2Ø	\$568	
Airports — Include rentals and gross sales of gas and oil.		 Rents — Exclude housing, airport, and all other rental revenue reported from specific municipal services in item 2. 			U4Ø	\$30,733
f. Parking facilities (parking lots, garages, parking meters)		7. Royalties — C from extraction	ompensation or por of natural resources	tion of proceed s such as oil.	U41	\$330
g. Municipal housing project rentals (gross)		8. Fines and forf share only)	eitures — (City or to	nwo	U3Ø	\$37,75
h. Ambulance services	A89	9. Private donation			U5Ø	\$1,54
I. Miscellaneous commercial activities (cemeteries)	AØ3	government an above, except i Include insuran	other revenue — F d its agencies not co ax and intergovern ce adjustments, etc.	pental revenues, DO NOT		
J. Other (including miscellaneous fee collections)	A89 \$10,941	include: (1) pro from sale of ho or agencies of	ceeds from borrowir Idings; (3) transfers your government; or	g; (2) receipts between funds (4) employee's		
 Special assessments — Compulsory contributions and reimbursements from owners or property benefited by improvements (streets, sewers, 	UØ1	employee pens				640 52
sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment bonds.		b. Cemeter	e Reimbursemer v Fees	11		\$19,532
Report maintenance assessments under item 2 on page 1.		c. Miscellar			\$18,837	
 Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments. 	U11	TOTAL miscel Sum of items	laneous other reve 10a–10c.	nue	U99	\$40,46
Part II DIRECT EXPENDITURES BY PURPOSE A	ND TYPE				-	
(net of interfund transfers). Be sure to include expenditures than the exceptions noted in the instructions on the first pa Column (a) — Gross salaries and wages without deductio income taxes, employee contributions for Social Security of	ge. n of withholdings for	Column (c) — Reproceeds, assessm	als, and contractual s port construction outle ents, grants, etc. (PENDITURES BY I	iys from all sources;		d
					L OUTL	AY
PURPOSE		Personal services	Operations and maintenance	Construction	equip	ase of land oment, and ructures
GOVERNMENTAL ADMINISTRATION		(a) E23	(b) E23	(C) F23	G23	(d)
 Financial administration — Office of the finance di comptroller, treasurer, tax assessment and collection accounting and purchasing services, budgeting, etc. related data processing, information technology). 	n, central	\$26,202	\$99,024			
 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 \$27,355	E25	F25	G25	
 Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel. 		E29	E29	F29	G29	
HEALTH AND WELFARE 4. Social services		E79	E79	F79	G79	
 Own hospitals — Construction and operation of hor government. Nursing homes are to be reported in ite 		E36	E36	F36	G38	
 Other hospitals — Payments to hospitals operated here and report in item 6, any payments under public Report payments to hospitals operated by other governments 	welfare programs.					
 Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. 		E77	E77	F77	G77	
6. 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 problem control.		E32	E32	F32	G32	
TRANSPORTATION 9. Highways — Construction and maintenance of mun sidewalks, bridges. Also includes street lighting, sno highway engineering, control, and safety. Exclude hit item 21f, street cleaning expenditure. Include in part to the State or county for highway purposes. Report highway debt in item 22e.	w removal, and ere and report in t III any payments	\$12,832	^{E44} \$20,374	F44	G44	
10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis		E45	E45	F45	G45	
11. Municipal airports		EØ1	EØ1	FØ1	GØ1	
12. Parking facilities — Municipal garages, parking lots purchase and maintenance of meters (including on-	s, etc., and all street meters)	E8Ø	E6Ø	F6Ø	G6Ø	
PUBLIC SAFETY 13. Police — Include municipal police agencies for prev or reducing crime; coroners, medical examiners; spe	enting, controlling,	E62	E62	F62	G62	
highways, tunnels, bridges, and vehicular control; ve activities; and traffic control and safety activities. Exc engineering and planning (report in item 9).	clude highway	\$94,729	\$33,479			

	E)	PENDITURES BY	URPOSE AND TY	PE
			CAPITA	LOUTLAY
PURPOSE	Personal services	Operations and maintenance	Construction	Purchase of lan equipment, and structures
PUBLIC SAFETY — Continued	(a) EØ4	(b) EØ4	(C) FØ4	(d) GØ4
 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 15). 	EØS	EØS	FØS	GØS
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 19. Parks, cultural activities, and other recreation — Include	E61	E61	F61	G81
playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	\$6,500	\$9,219		
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.	\$22,209	E52 \$11,992	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	E91	F91	Get
a. Water supply system	\$135,040 E92	\$183,487	F92	G92
b. Electric power supply				
c. Gas supply system	E93	E93	F93	G93
	E94	E94	F94	G94
d. Transit system	E8Ø	E6Ø	F8Ø	G8Ø
 Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants 				
f. Solid waste and landfill — The collection and disposal of garbage and landfill operations	E81	E81	F81	G81
INTEREST ON DEBT				
 Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. Water supply system 		191		
b. Electric power supply		192		
		193		
c. Gas supply system		194		
d. Transit system		189		
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, slum clearance, municipal housing projects, and similar activities.	E5Ø	E5Ø	F5Ø	GSØ
and similar activities.	E5Ø	£5Ø \$8,717	F5Ø	G5Ø
	E89	E89	F89	G89
c. Civil defense d. Cemetery operations and maintenance	EØ3 \$12,659	EØ3 \$6,173	FØJ	GØS
	EØ3	EØ3	FØ3	GØ3
e. Miscellaneous commercial activities Other — Specify g	E89	E89	F89	G89
r. Animal Control	\$13,030	\$1,553		
9				

during the fiscal year.							
ltem	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)	Ite	m	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)	
	_		5.				
			6.				
			7.				
AT IV SALARIES, WAGES	AND FORCE ACCOU	NT	8.		Amount (C	mit cents)	
Report the total experi	nditure for salaries and	wages included in		IS	200 \$ 383,249	unin bonnoy	
No. of Concession, Name	Ind wages paid on force			all agencies of vo		ell as	
			AMOUNT, BY	PURPOSE (Omit	cents)		
		DURING I	FISCAL YEAR				
	Outstanding at beginning of fiscal year	Issued	Retired		Outstanding total (a) plus (b) minus (c)		
	(a)	(b)	(c)		(d)		
a. Sewer debt	19U	290	39U	49U			
b. Water supply system debt	19U	59U	390	49U			
c. Electric power system debt	19U	29U	39U	49U			
d. Gas supply system debt	19U	29U	39U	49U			
e. Transit	19U	29U	390	49U			
f. Industrial revenue and	19T	24T	34T	44T			
pollution control debt	190	29U	39U	49U		¢ 47	
g. All other purposes Short-term (interest-bearing) de	\$ 22,973	notes, bond anticipe	\$ 5,844 ation notes.		Amount (0	\$ 17, Omit cents)	
Short-term (interest-bearing) debt — Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations.			61V				
a. Amount outstanding at begin	nning of fiscal year			64V			
b. Amount outstanding at end art VI CASH AND INVEST	of fiscal year MENTS HELD AT END	OF FISCAL YEA	R				
investments in Feder	r each of the three type ral Government, Federa rrying value. Include in al financing loans. Exclu held pursuant to an ad	al agency, State an the sinking fund to ude accounts received	d local government, a tal any mortgages and vable, value of real pro	nd non-governmen notes receivable l operty, and all non-	tal securities. Report held as offsets to security assets.		
Assets obtained and reported herein.	Type of fund			Amount at end of fiscal year (Omit cents)			
Assets obtained and	Туре	e of fund		. 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			
Assets obtained and reported herein. Sinking funds — Reserves he sinking fund and revenue bond	ald for redemption of lor	ng-term debt. All ca			WØ1		
Assets obtained and reported herein. Sinking funds — Reserves he sinking fund and revenue bond of long-term debt.	eld for redemption of lor I related accounts and a	ng-term debt. All ca any other réserves	held for redemption		WØ1		
Assets obtained and reported herein. Sinking funds — Reserves he sinking fund and revenue bond of long-term debt.	eld for redemption of lor I related accounts and a	ng-term debt. All ca any other réserves	held for redemption			\$ 513.	

Remarks				
			the state of the	
Part VII AUDITOR INFORMATION				
NOTE — This report will not be considered complete t statements included in certain prescribed forms" is atta in AR Section 300 of the AICPA Professional Standard	unless an accompanyin	g "accountants con	npilation report on financial	
in AR Section 300 of the AICPA Professional Standard	Is in preparing such con	npilation report.	tor anotic lonow the guidelines	
Auditor's firm name				
Johnston & Bryant, C.P.A.s			TELEPHON Area Number	
Address — Number and street				Enter
Address — Number and street P.O. Box 1564	Cinto	ZIP Code	Area Number code	Extens
Address — Number and street	State	ZIP Code 74821	580 332 5549	Extensi

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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 discreetly 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 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 2016 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 trusts (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 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
- 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 894)
- 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 18 - OTHER REVENUE

3. Special assessment funds

Include -

- All transactions of special assessment funds established to finance streets, sidewalks, or other local improvements with ithin 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

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	Hospital
Camegie	Carnegie Tri-County Municipal Hospital
Cleveland	Cleveland Area Hospital
El Reno	Mercy Hospital El Reno
Fairview	Fairview Regional Medical Center Authority
Holdenville	Holdenville General Hospital
Lindsay	Lindsay Municipal Hospital
Norman	Norman Regional Hospital
Okeene	Okeene Municipal Hospital
Pauls Valley	Pauls Valley General Hospital
Pawnee	Pawnee Municipal Hospital
Tahlequah	Tahleguah City Hospital
	Watonga Municipal Hospital