

<p>DUE DATE 12/31/2016</p> <p align="center">IMPORTANT</p> <p>This report is to be completed by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11</p> <p>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 municipality (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.</p> <p>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 universities</p> <p>For assistance in completing this report, please call the Office of the State Auditor at (405) 521-3424. When completed, please return this form to the Office of the State Auditor at the address below</p>	<p align="right">2016</p> <p align="center">FORM SA&I 2643 (7-18-2011)</p> <p align="center">OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY A. JONES, CPA, CFE, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</p> <p align="center">City of McLoud</p> <hr/> <p align="center">107 N Main Street</p> <hr/> <p align="center">McLoud OK 74851</p> <hr/>																																																																															
<p>RETURN TO:</p> <p>Office of the Auditor and Inspector State of Oklahoma 2300 North Lincoln Blvd. Room 100 State Capital Oklahoma City, OK 73105</p>																																																																																
<p>Part I - TAX REVENUES</p> <p>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.</p>																																																																																
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<p>Part II - INTERGOVERNMENTAL REVENUE</p> <p>Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in 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.</p> <p align="right">Column (a) - Report all amounts your government received from the State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State.</p> <p align="right">Column (c) - Report only amounts received directly from the Federal Government.</p>																																																																																
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<p>Part III - OTHER REVENUES - Other than tax and intergovernmental revenues</p> <p>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.</p>																																																																																
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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.

OTHER REVENUES - Other than tax and intergovernmental revenues - Continued		Amount (Omit cents)	
2. Other sales and service revenue - Continued			
d. Recreation charges (swimming, golf, auditoriums, etc.)			
e. Airports - include rentals and gross sales of gas and oil			
f. Parking facilities (parking lots, garages, parking meters)			
g. Municipal housing project rentals (gross)			
h. Ambulance services			
i. Miscellaneous commercial activities			
j. Other (including miscellaneous fee collections)			
3. Special assessments - Compulsory contributions and reimbursements from owners or property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment bonds. Report maintenance assessments under item 2 on page 1.			
4. Receipts from sale of property - Amounts from sale of realty, other than by tax sales, including property sold to other governments.			
<p>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.</p> <p>Column (a) - Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Social Security</p> <p>Column (b) - Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services.</p> <p>Column (c) - Report construction outlays from all sources, i.e., bond proceeds, assessments, grants, etc.</p> <p>or retirement coverage, etc. Exclude: (1) capital outlay (report in part III); (2) amounts paid to other governments (report in columns (c) and (d)); and (3) amounts paid to other governments (report in part III).</p>			
<p>EXPENDITURES BY PURPOSE AND TYPE</p> <p>PURPOSE</p> <p>PERSONAL SERVICES</p> <p>OPERATIONS AND MAINTENANCE</p> <p>CONSTRUCTION</p> <p>PURCHASE OF LAND, EQUIPMENT, AND STRUCTURES</p>		<p>EXPENDITURES BY PURPOSE AND TYPE</p> <p>PURPOSE</p> <p>PERSONAL SERVICES</p> <p>OPERATIONS AND MAINTENANCE</p> <p>CONSTRUCTION</p> <p>PURCHASE OF LAND, EQUIPMENT, AND STRUCTURES</p>	
<p>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).</p> <p>2. Judicial and legal - All municipal court and court-related activities including judges, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 1b).</p> <p>3. Central administration - City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.</p> <p>4. Social services</p> <p>5. Own hospitals - Construction and operation of hospitals by your government. Nursing homes are to be reported in item 6.</p> <p>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.</p> <p>7. Welfare institutions - Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.</p> <p>8. Health (other than hospitals) - All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection; water and air pollution control; mosquito control; and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs.</p> <p>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 1b, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 19c.</p> <p>10. Toll highways and facilities - Operations and maintenance of highways, roads, and bridges operated on fee or toll basis.</p> <p>11. Municipal airports</p> <p>12. Parking facilities - Municipal garages, parking lots, etc., and all purchases and maintenance of meters (including on-street meters)</p> <p>13. Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners, special police for highways, tunnels, bridges, and vehicle control and safety; vehicle inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9).</p> <p>13. Fire - All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.</p>		<p>1. 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<p>Sum of items 10b and 10c</p> <p>111,988</p>		<p>Sum of items 10b and 10c</p> <p>111,988</p>	

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PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal services	Operations and maintenance	Construction	Purchase of land, equipment, and structures
	(a)	(b)	(c)	(d)
PUBLIC SAFETY - continued				
15. Correction institutions - Operations of facilities for confinement, correction and rehabilitation of adults and juveniles	E04	E04	F04	G04
16. Correction - Probation and parole activities - But exclude "lock-up" operations (report in item 16)	E05	E05	F05	G05
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.	E06	E06	F06	G06
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 playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E81	E81	F81	G81
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.	E52	E52	F52	G52
UTILITIES				
21. Gross expenditure for utility systems operated by your government. Exclude interest (report in item 19); also exclude utility contributions to the parent government and deduct the cost of providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E81	E81	F81	G81
a. Water supply system	231,279	96,083	-	-
b. Electric power system	-	-	-	-
c. Gas supply system	-	-	-	-
d. Transit	-	-	-	-
e. Sewers and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewage disposal plants	-	289,567	-	-
f. Solid waste and landfill - The collection and disposal of garbage and landfill operations	-	205,127	-	-
INTEREST ON DEBT				
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.				
a. Water supply system				
b. Electric power system				
c. Gas supply system				
d. Transit				
e. All interest not covered by items 22a through 22d				
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.	E50	E50	F50	G50
b. Economic development	E69	E69	F69	G69
c. Civil defense	E09	E09	F09	G09
d. Cemetery operations and maintenance	E09	E09	F09	G09
e. Miscellaneous commercial activities	E03	E03	F03	G03
Other - Specify	E09	E09	F09	G09
f. Animal Control	-	-	-	-
g. Post Office	E89	E89	F89	G89
h. Senior Citizens Building	E89	E89	F89	G89

Part IV 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.

Item	Type of receipt government(s) (County, State, school districts, etc.)	Amount (Omit cents)	Item	Type of receipt government(s) (County, State, school districts, etc.)	Amount (Omit cents)
	(a)	(b)		(a)	(b)
1.	-	-	5.	-	-
2.	-	-	6.	-	-
3.	-	-	7.	-	-
4.	-	-	8.	-	-

Part V SALARIES, WAGES, AND FORCE ACCOUNT

Report the total expenditures for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects.

Amount (Omit cents)

200

#VALUE!

Part VI 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 particular agencies. Include revenue and nonguaranteed special assessment bonds payable solely from pledged earnings or special assessments on property owners (column e). Report also general obligations and any debt backed by pledged resources but guaranteed by your government if these sources are insufficient (column f).

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)

	Outstanding at beginning of fiscal year (a)	DURING FISCAL YEAR		Outstanding total (a) plus (b) minus (c) (d)	DETAIL OF LONG-TERM DEBT OUTSTANDING	
		Issued (b)	Retired (c)		Revenue and nonguaranteed bonds (e)	Guaranteed bonds (f)
a. Sewer debt	19U 3,803,403	29U -	39U 250,840	3,552,563	44U -	41U -
b. Water supply system debt	19U -	29U -	39U -	-	44U -	41U -
c. Electric power system debt	19U -	29U -	39U -	-	44U -	41U -
d. Gas supply system debt	19U -	29U -	39U -	-	44U -	41U -
e. Transit	19U -	29U -	39U -	-	44U -	41U -
f. Industrial revenue and pollution control debt	19T -	24T -	34T -	-	44T -	-
g. All other purposes	19U 97,714	29U 22,165	39U 34,551	85,328	44U -	41U -

2. 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.

Amount (Omit cents)

51V

- a. Amount outstanding at beginning of fiscal year

-

- b. Amount outstanding at end of fiscal year

54V

-

Part VII 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.

Type of fund	Amount at end of fiscal year (Omit cents)
1. Sinking funds - Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.	W01 -
2. Bond funds - Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement.	W31 -
3. All other funds except employee retirement funds	W61 1,062,099
4. Retirement systems - Single employer plans only	-

Remarks

yes

See Attached Accountant's Compilation Letter

Part VII AUDITOR INFORMATION

NOTE - This report will not be considered complete unless an accompanying "accountants compilation report on financial statements included in certain prescribed forms" is attached to the report. The municipality's auditor should follow the guidance in AR Section 300 of the AICPA Professional Standards in preparing such compilation report.

Auditor's firm name

Russell & Williams CPAs, PC

Address - Number and street

2812 NW 57th, Ste. 102

TELEPHONE

City

OKLAHOMA CITY

State

OK

Zip Code

73112Area
Code**405**

Number

607-8743

Name of contact person

CASEY J RUSSELL

Russell & Williams CPAs, PC

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INDEPENDENT ACCOUNTANTS COMPILATION REPORT

July 19, 2017

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

We have compiled the 2015-2016 Annual Survey of City and Town Finances of the City of McLoud, Oklahoma, (SA&I Form 2643) 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 Oklahoma State Auditor and inspector.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the form prescribed by the Oklahoma State Auditor and inspector 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.

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 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.

Management has elected to omit substantially all disclosures normally include in financial statements prepared in accordance with generally accepted accounting principles. If the omitted disclosures were included in the financial statement, 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 the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.



Russell & Williams CPAs, PC