FORM SA&I 2644
(9-10-2014)

2014

**DUE DATE: December 31, 2014**
**Mail one copy to the State Auditor's Office**

**IMPORTANT**

Please furnish data for your government's fiscal year that ended on June 30, 2014.

This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, pubic interest groups, and State and Federal agencies. The information will also be furnished to the Census Bureau.

Please file electronically at www.sai.ok.gov

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

# OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA

## GARY JONES, AUDITOR AND INSPECTOR

## ANNUAL SURVEY OF CITY AND TOWN FINANCES

Name

Address

City State ZIP Code

**Part I** **TAX REVENUES —**

Report all funds of your government, including public trusts; water districts; joint airport boards; parking districts; rural water, sewer, gas, and solid waste management districts (with ex officio boards); separate road districts; sewer districts; utilities authorities; and zoning districts.

Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.

| Item | General Fund Amount (*Omit cents*) | Other Funds Amount (*Omit cents*) |
|---|---|---|
| **A. Tax revenues** | TØ1 | TØ1 |
| 1. **Property taxes, penalties and interest —** Report all municipal property taxes, including property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds. | TØ9 | TØ9 |
| 2. **Municipal sales tax —** If your municipality imposes a local sales tax, report the amount of this tax actually received from the State, which collects this tax for cities and towns. | T15 | T15 |
| 3. **Franchise taxes —** Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc. | T28 | T28 |
| 4. **Business and occupation licensing and permits —** Licenses and inspection charges on occupations and businesses. Includes building permits, plumbing and electrical permits, dog tags, taxi and bicycle licenses, vending machine licenses, beer and liquor licenses, etc. | T29 | T29 |
| 5. **Other licensing and permits** | T99 | T99 |
| 6. **Other** | | |
| **TOTAL TAX REVENUES** → | **$ 0** | **$ 0** |
| **B. Intergovernmental revenues** | C3Ø | C3Ø |
| 1. Liquor tax from State | C46 | C46 |
| 2. Gas tax, tags, vehicle fees from State | C89 | C89 |
| 3. Other State grants and reimbursements (Identify) | D89 | D89 |
| 4. Reimbursements from other local governments | B89 | B89 |
| 5. Federal grants **a** | | |
| **b.** | CAA | CAA |
| 6. Utility grants (type of utility) **a.** | | |
| **b.** | | |
| **TOTAL INTERGOVERNMENTAL REVENUES** → | **$ 0** | **$ 0** |
| **C. Other revenues** | A81 | A81 |
| 1. Trash collection charges | A8Ø | A8Ø |
| 2. Sewer fees | A91 | A91 |
| 3. Water utility charges | A92 | A92 |
| 4. Electric utility charges | A93 | A93 |
| 5. Gas utility charges | AØ3 | AØ3 |
| 6. Miscellaneous commercial activity | A89 | A89 |
| 7. All other charges for services | U2Ø | U2Ø |
| 8. Interest earnings | U3Ø | U3Ø |
| 9. Fines and forfeits (City or town share only) | U99 | U99 |
| 10. Other miscellaneous revenues | | |
| **TOTAL OTHER REVENUES** → | **$ 0** | **$ 0** |

## Part IIA EXPENDITURES — CURRENT AND CAPITAL

**Current expenditures** are for salaries and wages and day-to-day operations.

**Capital expenditures** are for purchase of equipment, land, buildings, and for construction.

| Type of Expenditures (Report all funds) | Amount *(Omit cents)* Current (a) | Capital (b) |
|---|---|---|
| 1. Financial — general administration | E23 | G23 |
| 2. Streets and alleys | E44 | F44 |
| 3. Police | E62 | G62 |
| 4. Fire | E24 | G24 |
| 5. Trash collection | E81 | F81 |
| 6. Sewer | E8Ø | F8Ø |
| 7. Water utility | E91 | F91 |
| 8. Electric utility | E92 | F92 |
| 9. Gas utility | E93 | F93 |
| 10. Debt service | E23 | |
| 11. Miscellaneous commercial activity | EØ3 | FØ3 |
| 12. All other expenditures | E89 | F89 |
| TOTALS → | $ 0 | V98 $ 0 |

## Part IIB EXPENDITURES — SALARIES AND WAGES

Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.

Amount *(Omit cents)* ZØØ

## Part III DEBT

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

| Item | Amount *(Omit cents)* Outstanding debt, beginning of year (a) | Debt during this fiscal year: Issued (b) | Debt during this fiscal year: Retired (c) | Outstanding total (a) plus (b) minus (c): Revenue bonds (d) | Interest paid this fiscal year (e) |
|---|---|---|---|---|---|
| 1. Water utility | 19U | 29U | 39U | 49U $0 | I91 |
| 2. Electric utility | 19U | 29U | 39U | 49U $0 | I92 |
| 3. Gas utility | 19U | 29U | 39U | 49U $0 | I93 |
| 4. All other debt | 19U | 29U | 39U | 49U $0 | I89 |
| 5. Industrial revenue and pollution control debt | 19T | 24T | 34T | 44T $0 | |

## Part IV ASSETS

Total cash and investments of municipal funds at the end of the fiscal year.

Amount *(Omit cents)* W61

Remarks

## Part V DATA SUPPLIED BY:

| Signature of official | Date | Title | | |
|---|---|---|---|---|
| Printed name of official | Telephone → | Area code Number | Extension | |
| Email | | | | |



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