

DUE DATE: December 31, 2008

FORM SA&I 2643

**IMPORTANT**

This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11.

This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authority of the municipality (public trusts, etc.) for the fiscal year ending June 30, 2008. 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.

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. For assistance in completing this report, please call the Office of the State Auditor at (405) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below.

**RETURN TO**  
**Office of the Auditor and Inspector**  
**State of Oklahoma**  
**2300 North Lincoln Blvd.**  
**Room 100 State Capitol**  
**Oklahoma City, OK 73105**

Town of Marble City

Name

PO Box 328

Address

Marble City

City

OK

State

74955

Zip Code

(Please correct any error in name, address, and ZIP Code)

**Part I TAX REVENUES**

**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.

Item	Amount (Omit cents)	Item	Amount (Omit cents)
<b>1. Property taxes</b> — General fund, building fund, and sinking fund	T01	<b>d. Use tax</b>	T09
<b>2. Local sales taxes</b> — Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by another government are to be reported under part 1A below.	T09	<b>3. Occupation and business licensing and permits</b>	T28
<b>a. General sales tax</b>	13,762	<b>a.</b> Enter here licenses and inspection charges on occupations and businesses — for example, inspection of restaurants, restaurants, and food manufacturing plants; food handler permits; plumbing permits; taxicab licenses; tags; animal tags; vending licenses, and liquor licenses; business licenses; etc.	
<b>b. Franchise fee or tax</b>	T15	<b>b.</b> Other licensing and permits	T29
<b>c. Cigarette tax</b>	T19 1,533	<b>4. Other</b> — Specify	T99
<b>d. Hotel/Motel</b>	T19		

**Part IA INTERGOVERNMENTAL REVENUE**

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.

**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.  
**Column (c)** — Report only amounts received directly from the Federal Government.

Purpose for which received	Amount (Omit cents)	
	From State (a)	From Federal Government (directly) (c)
<b>General support</b> — Total amounts received (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed.		
<b>1. Alcoholic beverage tax</b>	C30	B30
<b>2. Street and highways</b>	C46	B46
<b>3. Health or hospital</b>	C42	B42
<b>4. Grants received for water utilities</b>	C91	B91
<b>5. Grants received for waste water utilities</b>	C80 86,500	B80
<b>6. Grants received for housing, economic, and community development</b>	C50	B50
<b>7. Airports</b>	C89	B01
<b>8. Mass transit rail and/or bus system</b>	C94	B94
<b>9. Grants received for transportation</b>	C89	B89
<b>10. ALL OTHER</b> (From State — code C89; From Federal Government — Code B89) — <i>Include in the appropriate box, receipts from various payments such as —</i>	C89	B89
<b>a. Parks and recreation (BOR or HUD)</b>	C89	B89
<b>b. Public safety</b>	C89	B89
<b>c. Job training</b>	C89	B89
<b>d. Library grants</b>	C89	B89
<b>Other — Specify</b>	C89	B89
<b>e.</b>	C89	B89
<b>f.</b>	C89	B89

**Part B OTHER REVENUES — Other than tax and intergovernmental revenues**

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.

Amount (Omit cents)	Amount (Omit cents)
<b>1. Utility sales revenue</b> — 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.	Amount (Omit cents) A80
<b>a. Water supply system</b>	A91
<b>b. Electric power system</b>	A92
<b>c. Gas supply system</b>	A93
<b>d. Transit</b>	A94
<b>2. Other sales and service revenue</b> — Gross receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments.	Amount (Omit cents) A81
<b>a. Sewerage charges</b>	A81
<b>b. Refuse collection charges</b>	A81
<b>c. Hospital charges received on behalf of individual patients under the Medicare program or other insurance-type arrangements. Exclude Medicaid and amounts for hospital purposes received from other governments.</b>	A36



**Part II DIRECT EXPENDITURE BY PURPOSE AND TYPE — Continued**

PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal services (a)	Operations and maintenance (b)	Construction (c)	Purchase of land, equipment, and structures (d)
<b>PUBLIC SAFETY — Continued</b>	E04	E04	F04	G04
<b>15. Correction institutions</b> — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.	E05	E05	F05	G05
<b>16. Other corrections</b> — Probation and parole activities — But exclude "lock-up" operations (report in item 16).	E66	E66	F66	G66
<b>17. Protection inspection and regulation, n.e.c.</b> — 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.	E32	E32	F32	G32
<b>AMBULANCE</b>	E61	E61	F61	G61
<b>18.</b> All expenditures for city operated or subsidized ambulance services	E32	E32	F32	G32
<b>CULTURE AND RECREATION</b>	E91	E91	F91	G91
<b>19. Parks, cultural activities, and other recreation</b> — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E92	E92	F92	G92
<b>20. Libraries</b> — Include payments to nongovernmental libraries as well as libraries operated by the city. <i>Aid to other governmental libraries should be excluded and reported in part III.</i>	E93	E93	F93	G93
<b>UTILITIES</b>	E94	E94	F94	G94
<b>21.</b> Gross expenditure for utility systems operated by your government. <i>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.).</i>	E80	E80	F80	G80
a. Water supply system	E81	E81	F81	G81
b. Electric power system	I91	I91		
c. Gas supply system	I92	I92		
d. Transit system	I93	I93		
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants	I94	I94		
f. Solid waste and landfill — The collection and disposal of garbage and landfill operations	I89	I89		
<b>INTEREST ON DEBT</b>				
<b>22.</b> 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 system				
e. All interest not covered by items 19a through 19d				
<b>ALL OTHER EXPENDITURES</b>				
<b>23.</b> 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.				
<b>Do not include: (1)</b> Payments for retirement of debt, <b>(2)</b> payments for purchase of securities, <b>(3)</b> transfer between funds or agencies of your government, or <b>(4)</b> benefits and payments from distinct employee pension funds.				
a. <b>Housing and community development</b> — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.	E50	E50	F50	G50
b. <b>Economic development</b>	E89	E89	F89	G89
c. <b>Civil defense</b>	E89	E89	F89	G89
d. <b>Cemetery operations and maintenance</b>	E03	E03	F03	G03
e. <b>Miscellaneous commercial activities</b>	E03	E03	F03	G03
<b>Other</b> — Specify	E89	E89	F89	G89
f.				
g.				
h.				

**Part III 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 recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)	Item	Type of recipient government(s) (County, State, school districts, etc.) (e)	Amount (Omit cents) (b)
1.			5.		
2.			6.		
3.			7.		
4.			8.		

**Part IV SALARIES, WAGES, AND FORCE ACCOUNT**

Report the total expenditure 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)	Z00
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**Part V 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 in-substance 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	29U	39U	49U	44U	41U
b. Water supply system debt	19U	29U	39U	49U	44U	41U
c. Electric power system debt	19U	29U	39U	49U	44U	41U
d. Gas supply system debt	19U	29U	39U	49U	44U	41U
e. Transit	19T	24T	34T	44T	44T	41U
f. Industrial revenue and pollution control debt	19U	29U	39U	49U	44U	41U
g. All other purposes						

**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.

a. Amount outstanding at beginning of fiscal year

Amount (Omit cents)	61V
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b. Amount outstanding at end of fiscal year

Amount (Omit cents)	64V
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**Part VI 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	W01
3. All other funds except employee retirement funds	W51
	846

Remarks

V98

**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 guidelines in AR Section 300 of the AICPA Professional Standards in preparing such compilation report.

Auditor's firm name  
Barry Spyles CPA

Address — Number and street

118 West Cherokee

City

Sallisaw

State

OK

ZIP Code

74955

Area code

918

Number

775 4048

Extension

Name of contact person/Email

Barry Spyles