



<b>Part IB OTHER REVENUES — Other than tax and Intergovernmental revenues — Continued</b>			
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.			
<b>2. Other sales and service revenue — Continued</b>	Amount (Omit cents)	<b>5. Interest earnings</b> — Interest received on all deposits and investment holdings of your government and its agencies excluding earnings of any employee pension fund.	Amount (Omit cents)
d. Recreation charges (swimming, golf, auditoriums, etc.)	A51		U20 24,798
e. Airports — Include rentals and gross sales of gas and oil.	A01 227,500	<b>6. Rents</b> — Exclude housing, airport, and all other rental revenue reported from specific municipal services in item 2.	U40 19,140
f. Parking facilities (parking lots, garages, parking meters)	A60	<b>7. Royalties</b> — Compensation or portion of proceed from extraction of natural resources such as oil.	U41
g. Municipal housing project rentals (gross)	A50	<b>8. Fines and forfeitures</b> — (City or town share only)	U30 24,174
h. Ambulance services	A80	<b>9. Private donations</b>	U50 5,645
i. Miscellaneous commercial activities (cemeteries)	A03 348,497	<b>10. Miscellaneous other revenue</b> — Revenue of your government and its agencies not covered by items above, except tax and intergovernmental revenues. Include insurance adjustments, etc. DO NOT include: (1) proceeds from borrowing; (2) receipts from sale of holdings; (3) transfers between funds or agencies of your government; or (4) employee's contributions to, and interest earnings of, any employee pension fund.	U99
j. Other (including miscellaneous fee collections)	A89 3,332		
<b>3. Special assessments</b> — 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.	U01		
<b>4. Receipts from sale of property</b> — Amounts from sale of realty, other than by tax sales, including property sold to other governments.	U11	<b>TOTAL miscellaneous other revenue</b> Sum of items 10a-10c. →	U99

<b>Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE</b>				
Please note that payments made to other governments (State or local) should NOT be included in amounts reported here, but should be reported at part III.				
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.				
<b>Column (a)</b> — Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Social Security or retirement		<b>Column (b)</b> — Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services.		<b>Column (c)</b> — Report construction outlays from all sources; i.e., bond proceeds, assessments, grants, etc.
<b>EXPENDITURES BY PURPOSE AND TYPE</b>				
PURPOSE	Personal services (a)	Operations and maintenance (b)	CAPITAL OUTLAY	
			Construction (c)	Purchase of land, equipment, and structures (d)
<b>GOVERNMENTAL ADMINISTRATION</b>	E23	E23	F23	G23
<b>1. Financial administration</b> — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing, information technology).	275,930	155,026		365,068
<b>2. Judicial and legal</b> — 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).	13,816	4,125		
<b>3. Central administration</b> — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.				
<b>HEALTH AND WELFARE</b>	E70	E70	F70	G70
<b>4. Social services</b>				
<b>5. Own hospitals</b> — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.	E36	E36	F36	G36
<b>6. Other hospitals</b> — 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.				
<b>7. Welfare institutions</b> — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.	E77	E77	F77	G77
<b>8. Health (other than hospitals)</b> — 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.	E32	E32	F32	G32
<b>TRANSPORTATION</b>	E44	E44	F44	G44
<b>9. Highways</b> — Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.	69,048	76,204		237,687
<b>10. Toll highways and facilities</b> — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis	E45	E45	F45	G45
<b>11. Municipal airports</b>	E01 4,874	E01 138,504	F01 74,736	G01 6,478
<b>12. Parking facilities</b> — Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters)	E60	E60	F60	G60
<b>PUBLIC SAFETY</b>	E62	E62	F62	G62
<b>13. Police</b> — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9).	95,137			
<b>14. Fire</b> — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.	E24 24,599	E24 62,199	F24	G24 43,983

<b>Part II DIRECT EXPENDITURE BY PURPOSE AND TYPE — Continued</b>				
PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal services (a)	Operations and maintenance (b)	CAPITAL OUTLAY	
			Construction (c)	Purchase of land, equipment, and structures (d)
<b>PUBLIC SAFETY — Continued</b>				
<b>15. Correction institutions</b> — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.	E04	E04	F04	G04
<b>16. Other corrections</b> — Probation and parole activities — But exclude "lock-up" operations (report in item 16).	E05	E05	F05	G05
<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.	E06	E06	F06	G06
<b>AMBULANCE</b>				
<b>18.</b> All expenditures for city operated or subsidized ambulance services	E32	E32	F32	G32
<b>CULTURE AND RECREATION</b>				
<b>19. Parks, cultural activities, and other recreation</b> — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E61	E61	F61	G61
	28,734	17,642		149,920
<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>	E52	E52	F52	G52
<b>UTILITIES</b>				
<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>				
	E91	E91	F91	G91
a. Water supply system	94,059	217,400	22,889	318,890
b. Electric power system	E92	E92	F92	G92
c. Gas supply system	E93	E93	F93	G93
d. Transit system	E94	E94	F94	G94
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants	E80	E80	F80	G80
f. Solid waste and landfill — The collection and disposal of garbage and landfill operations	E81	E81	F81	G81
	13,542	50,377	444,910	25,007
<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		I01		
		3,742		
b. Electric power system		I02		
c. Gas supply system		I03		
d. Transit system		I04		
e. All interest not covered by items 19a through 19d		I09		
		10,215		
<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:</b> (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	E89	E89	F89	G89
c. Civil defense	E89	E89	F89	G89
d. Cemetery operations and maintenance	E03	E03	F03	G03
e. Miscellaneous commercial activities	E03	E03	F03	G03
Other — Specify	E89	E89	F89	G89
f. Trustee fees		500		
g.				
h.				

<b>Part III INTERGOVERNMENTAL EXPENDITURES</b>																																																																	
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.) (a)	Amount (Omit cents) (b)																																																												
1.			5.																																																														
2.			6.																																																														
3.			7.																																																														
4.			8.																																																														
<b>Part IV SALARIES, WAGES, AND FORCE ACCOUNT</b>					Amount (Omit cents)																																																												
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.					200 414,896																																																												
<b>Part V DEBT OUTSTANDING, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as general city or town debt.</b>																																																																	
<p><b>1. Long-term debt</b> — 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)).</p> <p>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.</p>																																																																	
AMOUNT, BY PURPOSE (Omit cents)																																																																	
<table border="1" style="width:100%; border-collapse: collapse; font-size: x-small;"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Outstanding at beginning of fiscal year (a)</th> <th colspan="2">DURING FISCAL YEAR</th> <th rowspan="2">Outstanding total (a) plus (b) minus (c) (d)</th> <th colspan="2">DETAIL OF LONG-TERM DEBT OUTSTANDING</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>Revenue and nonguaranteed bonds (e)</th> <th>Guaranteed bonds (f)</th> </tr> </thead> <tbody> <tr> <td>a. Sewer debt</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>44U</td> <td>41U</td> </tr> <tr> <td>b. Water supply system debt</td> <td>19U 246,581</td> <td>29U</td> <td>39U 19,845</td> <td>49U 226,736</td> <td>44U</td> <td>41U</td> </tr> <tr> <td>c. Electric power system debt</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>44U</td> <td>41U</td> </tr> <tr> <td>d. Gas supply system debt</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>44U</td> <td>41U</td> </tr> <tr> <td>e. Transit</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>44U</td> <td>41U</td> </tr> <tr> <td>f. Industrial revenue and pollution control debt</td> <td>19T</td> <td>24T</td> <td>34T</td> <td>44T</td> <td>44T</td> <td></td> </tr> <tr> <td>g. All other purposes</td> <td>19U 276,500</td> <td>29U</td> <td>39U 15,800</td> <td>49U 260,700</td> <td>44U</td> <td>41U</td> </tr> </tbody> </table>							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 246,581	29U	39U 19,845	49U 226,736	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	19U	29U	39U	49U	44U	41U	f. Industrial revenue and pollution control debt	19T	24T	34T	44T	44T		g. All other purposes	19U 276,500	29U	39U 15,800	49U 260,700	44U	41U
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<b>2. Short-term (interest-bearing) debt</b> — 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)																																																												
a. Amount outstanding at beginning of fiscal year					61V																																																												
b. Amount outstanding at end of fiscal year					64V																																																												
<b>Part VI CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR</b>																																																																	
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)																																																												
<b>1. Sinking funds</b> — 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 41,966																																																												
<b>2. Bond funds</b> — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement					W31																																																												
<b>3. All other funds except employee retirement funds</b>					W61 2,546,187																																																												
<b>4. Retirement systems</b> — Single employer plans only																																																																	

**Remarks**

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT ON FORM SA&I 2643 -  
ANNUAL SURVEY OF CITY AND TOWN FINANCES

To the Board of Trustees  
The Town of Goldsby, Oklahoma

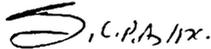
We have compiled the schedules of debt, and cash and investments of the Town of Goldsby, Oklahoma, as of June 30, 2012, and the related schedules of revenues and expenditures for the year then ended included in the accompanying prescribed Form SA&I 2643, Annual Survey of City and Town Finances. We have not audited or reviewed the financial schedules included in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial schedules are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector of the State of Oklahoma.

Management is responsible for the preparation and fair presentation of the financial schedules included in the form in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector of the State of Oklahoma and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial schedules.

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 prescribed by the Office of the State Auditor and Inspector of the State of Oklahoma without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial schedules included in the accompanying prescribed form are presented in accordance with the requirements of the Office of the State Auditor and Inspector of the State of Oklahoma and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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



Becky Fleming, C.P.A., Inc.  
February 6, 2013

**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

Becky Fleming, C.P.A., Inc.

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City

Norman

State

OK

ZIP Code

73026-9761

TELEPHONE

Area  
code

405

Number

641-5794

Extension

Name of contact person/Email

Becky Fleming