

<p>DUE DATE: December 31, 2013 Submit one copy to the State Auditor's Office</p>	<p>OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA Gary Jones, Auditor and Inspector Annual Survey of City and Town Finances</p>
<p style="text-align:center;">IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2013.</p> <p>This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, and State and Federal agencies. The information will also be furnished to the Census Bureau.</p> <p>Please file electronically at www.sai.ok.gov</p>	<p style="text-align:center;">TOWN OF WANN</p> <p style="text-align:center;">P.O. BOX 66</p> <p style="text-align:center;">WANN, OK 74083</p>
<p>RETURN TO</p>	<p style="text-align:center;">Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov</p> <p style="text-align:center;"><i>(Please correct any error in name, address, and ZIP Code)</i></p>

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 <i>(Omit cents)</i>	Other Funds Amount <i>(Omit cents)</i>
A. Tax revenues	T01	T01
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.		
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.	6,728	T09
3. Franchise taxes - Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	1,872	T15
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 license, vending machine licenses, beer and liquor licenses, etc.	160	T28
5. Other licensing and permits		T29
6. Other	4,165	T99
TOTAL TAX REVENUES	\$ 12,925	\$
B. Intergovernmental revenues	C30	C30
1. Liquor tax from State	1,531	
2. Gas tax, tags, vehicle fees from State	919	C46
3. Other State grants and reimbursements (Identify)		C89
4. Reimbursements from other local governments		D89
5. Federal grants		B89
a.		
b.		
6. Utility grants (type of utility)		CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES	\$ 2,450	\$
C. Other revenues	A81	A81
1. Trash collection charges	7,268	
2. Sewer fees		A80
3. Water utility charges		A91
4. Electric utility charges		A92
5. Gas utility charges		A93
6. Miscellaneous commercial activity		A03
7. All other charges for services		A89
8. Interest earnings	4	9
9. Fines and forfeits (City or town share only)	1,964	2557
10. Other miscellaneous revenues		U99
TOTAL OTHER REVENUES	\$ 9,236	\$ 36,370

Part IIA EXPENDITURES — CURRENT AND CAPITAL		
<p>Current expenditures are for salaries and wages and day-to-day operations. Capital expenditures are for purchase of equipment, land, buildings, and for construction.</p>		
Expenditures	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 24807	G23
2. Streets and alleys	E44 2433	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81 7268	F81
6. Sewer	E80	F80
7. Water utility	E91	F91
8. Electric utility	E92	F92
9. Gas utility	E93	F93 37872
10. Debt service	E23	
11. Miscellaneous commercial activity	E03	F03
12. All other expenditures	E89	F89 1750
TOTALS	\$ 34508	\$ 39622

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) Z00 \$ 7544

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		Outstanding at end fiscal year		Interest paid this fiscal year (f)
		Issued (b)	Retired (c)	Revenue bonds (d)	G.O. bonds (e)	
1. Water utility	19U	29U	39U	49U	41U	91
2. Electric utility	19U	29U	39U	49U	41U	92
3. Gas utility	19U	29U	39U	49U	41U	93
4. All other debt	19U	29U	39U	49U	41U	89
5. Industrial revenue and pollution control debt	19T	24T	34T	44T		

Part IV ASSETS	
Total cash and investments of municipal funds at the end of the fiscal year.	Amount (Omit cents) W61 \$ 33054

Remarks

Part V DATA SUPPLIED BY: TURNER & ASSOCIATES, plc

Signature of official <i>Bill W. Turner</i>	Date 11-19-13	Title CPA, ACCOUNTANT FOR TOWN		
Printed name of official BILL W. TURNER	Telephone 918	Area code 256-6788	Number 102	Extension
Official's Email Address bill@turnercpa.com				