

**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, public 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](http://www.sai.ok.gov)

**RETURN TO** Office of the Auditor and Inspector  
State of Oklahoma at [www.sai.ok.gov](http://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**

Town of Ashland  
Name

11353 Ashland HWY  
Address

Stuart OK 74570  
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 (Ornil cents)	Other Funds Amount (Ornil cents)
<b>A. Tax revenues</b>		
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.	T01 0	T01
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.	T09 0	T09
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15 0	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 licenses, vending machine licenses, beer and liquor licenses, etc.	T28 0	T28
5. Other licensing and permits	T29 0	T29
6. Other	T99 0	T99
<b>TOTAL TAX REVENUES</b> →	<b>0 \$0</b>	<b>\$0</b>
<b>B. Intergovernmental revenues</b>		
1. Liquor tax from State	C30 482	C30
2. Gas tax, tags, vehicle fees from State	C46 116	C46
3. Other State grants and reimbursements (Identify)	C89 493	C89
4. Reimbursements from other local governments	D89 0	D89
5. Federal grants	B89 0	B89
a.	0	
b.	0	
6. Utility grants (type of utility)	CAA 0	CAA
a.	0	
b.	0	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b> →	<b>1091 \$0</b>	<b>\$0</b>
<b>C. Other revenues</b>		
1. Trash collection charges	A81 0	A81
2. Sewer fees	A80 0	A80
3. Water utility charges	A91 0	A91
4. Electric utility charges <u>PEC Capital Credit</u>	A92 14	A92
5. Gas utility charges	A93 0	A93
6. Miscellaneous commercial activity	A03 0	A03
7. All other charges for services	A89 0	A89
8. Interest earnings <u>First National Bank</u>	U20 46	U20
9. Fines and forfeits (City or town share only)	U30 0	U30
10. Other miscellaneous revenues <u>BP Royalty 11035</u> <u>Kasier-FRANCIS Royalty 41</u>	U99 11076	U99
<b>TOTAL OTHER REVENUES</b> →	<b>11136 \$0</b>	<b>\$0</b>

**Part II A 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 0	G23
2. Streets and alleys	E44 0	F44
3. Police	E62 0	G62
4. Fire	E24 0	G24
5. Trash collection <i>Allied Waste</i>	E81 3517	F81
6. Sewer	E80 0	F80
7. Water utility	E91 0	F91
8. Electric utility <i>PEC</i>	E92 395	F92
9. Gas utility	E93 0	F93
10. Debt service	E23 0	
11. Miscellaneous commercial activity	E93 0	F93
12. All other expenditures <i>Mowing 320 Clerk/Treasurer 320 Newspaper 112 DML 407</i>	E89 1159	F89
<b>TOTALS</b>	<b>5071 \$0</b>	<b>\$0</b>

**Part II B 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)
Z20 0

**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 total (a) plus (b) minus (c)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)		
1. Water utility	19U	29U	39U	49U	191 \$0
2. Electric utility	19U	29U	39U	49U	192 \$0
3. Gas utility	19U	29U	39U	49U	193 \$0
4. All other debt	19U	29U	39U	49U	199 \$0
5. Industrial revenue and pollution control debt	19T	24T	34T	44T	199 \$0

**Part IV ASSETS**

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

Amount (Omit cents)
W61 34370

Remarks

**Part V DATA SUPPLIED BY:**

Signature of official <i>Penny Powell</i>	Date <i>11/21/14</i>	Title <i>Clerk/Treasurer</i>
Printed name of official <i>Penny Powell</i>	Telephone →	Area code Number <i>580-258-0120</i>
Extension		