

PUTNAM & COMPANY, PLLC
Certified Public Accountants
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Office of the State Auditor & Inspector
State of Oklahoma
2300 North Lincoln Boulevard, Room 100
Oklahoma City, Oklahoma 73105

We have compiled the *Fiscal Year 2015-16 Annual Survey of City and Town Finances* for the Town of Smith Village, Oklahoma, (SA&I Form 2644) included in the accompanying prescribed form, and accordingly, do not express an opinion or provide any assurance about whether the financial statements and supporting information are in accordance with the form prescribed by the Oklahoma State Auditor & Inspector.

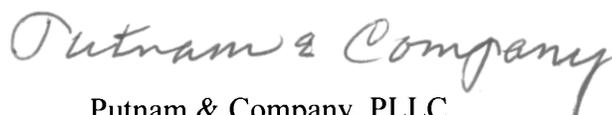
Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the form prescribed by the Oklahoma State Auditor & Inspector and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements as presented in the *Annual Survey of City and Town Finances*.

Our responsibility is to conduct the compilation in accordance with the 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 of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supporting information.

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

Management has elected to omit substantially all disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the financial position and results of operations. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such matters.

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



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<p>DUE DATE: December 31, 2016 Mail one copy to the State Auditor's Office</p> <p>This form is to be used by cities and towns with less than \$25,000 in revenue to their general fund, excluding grant revenue received from other governmental entities.</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>IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2016.</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>Town of Smith Village</p> <p>Name _____</p> <p>1507 Adeline _____</p> <p>Address _____</p> <p>Del City _____ OK _____ 73115 _____</p> <p>City _____ State _____ ZIP Code _____</p>
<p>RETURN TO Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov</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 (Omit cents)	Other Funds Amount (Omit cents)
A. Tax revenues		
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	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	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 \$ 1,827	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	T28
5. Other licensing and permits	T29 \$ 1,000	T29
6. Other	T99	T99
TOTAL TAX REVENUES —————>	\$ 2,827	\$ 0
B. Intergovernmental revenues (excluding grants)		
1. Liquor tax from State	C30 \$ 507	C30
2. Gas tax, tags, vehicle fees from State	C46 \$ 233	C46
3. Other State reimbursements (Identify)	C89	C89
4. Reimbursements from other local governments	D89 \$ 137	D89
TOTAL INTERGOVERNMENTAL REVENUES —————>	\$ 877	\$ 0
C. Other revenues		
1. Trash collection charges	A81	A81
2. Sewer fees	A80	A80
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	A03	A03
7. All other charges for services	A89	A89
8. Interest earnings	U20 \$ 27	U20
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99 \$ 311	U99
TOTAL OTHER REVENUES —————>	\$ 338	\$ 0
D. Grant revenues received from governmental entities		
1. Other State grants (Identify)	C89	C89
2. Federal Grants (Identify)	B89	B89
3. Utilities Grants (Identify)	CAA	CAA
TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES —————>	\$ 0	\$ 0

Part IIA EXPENDITURES — CURRENT AND CAPITAL									
<p>Current expenditures are for salaries and wages and day-to-day operations.</p> <p>Capital expenditures are for purchase of equipment, land, buildings, and for construction.</p>									
Type of Expenditures (Report all funds)	Amount (Omit cents)								
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align:center;">Current (a)</td> <td style="width:50%; text-align:center;">Capital (b)</td> </tr> </table>	Current (a)	Capital (b)						
Current (a)	Capital (b)								
1. Financial — general administration	E23 \$ 1,496 G23								
2. Streets and alleys	E44 F44								
3. Police	E62 G62								
4. Fire	E24 G24								
5. Trash collection	E81 F81								
6. Sewer	E80 F80								
7. Water utility	E91 F91								
8. Electric utility	E92 F92								
9. Gas utility	E93 F93								
10. Debt service	E23								
11. Miscellaneous commercial activity	E03 F03								
12. All other expenditures	E89 F89								
TOTALS →	V88 \$ 1,496 \$ 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) Z00								
Part III DEBT									
Also include industrial revenue or pollution control bonds, if issued by your city or town.									
Item	Amount (Omit cents)								
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th rowspan="2" style="width:15%;">Outstanding debt, beginning of year (a)</th> <th colspan="2" style="width:30%;">Debt during this fiscal year</th> <th style="width:20%;">Outstanding total (a) plus (b) minus (c)</th> <th rowspan="2" style="width:15%;">Interest paid this fiscal year (e)</th> </tr> <tr> <th style="width:15%;">Issued (b)</th> <th style="width:15%;">Retired (c)</th> <th style="width:20%;">Revenue bonds (d)</th> </tr> </table>	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)	Revenue bonds (d)
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)	Revenue bonds (d)						
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 \$ 24,040								
Remarks									
Part V DATA SUPPLIED BY:									
Signature of official 	Date 8/10/2016	Title Partner							
Printed name of official Jerry W. Putnam	Telephone →	Area code Number (405) 348-3800							
Extension									
Email jwputnamcpa@gmail.com									