

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 2012-13 Annual Survey of City and Town Finances* for the Town of Gate, 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, 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>Town of Gate, Oklahoma</p> <p>P.O. Box 157</p> <p>Gate, Oklahoma 73844-0157</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 (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.	101	101
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.	109	109
3. Franchise taxes - Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	110	110
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.	128	128
5. Other licensing and permits	124	129
6. Other	199	199
TOTAL TAX REVENUES	\$	\$ 657
B. Intergovernmental revenues		
1. Liquor tax from State	7,222	
2. Gas tax, tags, vehicle fees from State		
3. Other State grants and reimbursements (Identify) State Grant	438	
4. Reimbursements from other local governments		
5. Federal grants		
a.		
b.		
6. Utility grants (type of utility)		
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES	\$ 7,660	\$
C. Other revenues		
1. Trash collection charges		12,309
2. Sewer fees		
3. Water utility charges		
4. Electric utility charges		
5. Gas utility charges		
6. Miscellaneous commercial activity		1,373
7. All other charges for services		
8. Interest earnings	68	
9. Fines and forfeits (City or town share only)		
10. Other miscellaneous revenues	296	
TOTAL OTHER REVENUES	\$ 364	\$ 26,042

Part II A 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	13884	
2. Streets and alleys		
3. Police		
4. Fire	15632	
5. Trash collection	10449	
6. Sewer		
7. Water utility		
8. Electric utility		
9. Gas utility		
10. Debt service		
11. Miscellaneous commercial activity		
12. All other expenditures		
TOTALS	\$ 39965	\$

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) \$

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	190	290	390	490	410	91
2. Electric utility	190	290	390	490	410	92
3. Gas utility	190	290	390	490	410	93
4. All other debt	190	290	390	490	410	84
5. Industrial revenue and pollution control debt	137	247	347	447		

Part IV ASSETS	
Total cash and investments of municipal funds at the end of the fiscal year	Amount (Omit cents) \$ 51,374

Remarks

UNAUDITED-----SEE ACCOUNTANT'S COMPILATION REPORT

Part V DATA SUPPLIED BY:				
Signature of official <i>Jerry W. Putnam</i>	Date 5-26-14	Title Budget Maker		
Printed name of official Jerry W. Putnam, CPA	Telephone	Area code	Number	Extension
Official's Email Address jwpcpa@flash.net		405	348-3800	