

Lisa Brooks
Certified Public Accountant

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Management is responsible for the Annual Survey of City and Town Finances for the Town of Gould and Gould Public Works Authority for the fiscal year ended June 30, 2016 included on the accompanying prescribed Form SA&I 2644 in accordance with accounting principles generally accepted in the United States of America. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements included in the accompanying prescribed form, nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

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

This report is intended solely for the information and use of the office of the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone else.

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Granite, Oklahoma
October 13, 2016

<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 style="text-align: center;">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 Gould and PWA</p> <p>Name _____</p> <p>PO Box 39 _____</p> <p>Address _____</p> <p>Gould _____ OK _____ 73544 _____</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 \$ 7,710	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 \$ 4,081	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	T29
6. Other	T99	T99
TOTAL TAX REVENUES →	\$ 11,791	\$ 0
B. Intergovernmental revenues (excluding grants)		
1. Liquor tax from State	C30 \$ 3,027	C30
2. Gas tax, tags, vehicle fees from State	C46	C46 \$ 201
3. Other State reimbursements (Identify)	C89	C89
4. Reimbursements from other local governments	D89	D89
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 3,027	\$ 201
C. Other revenues		
1. Trash collection charges	A81	A81
2. Sewer fees	A82	A82
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 \$ 54,488
8. Interest earnings	U20 \$ 53	U20 \$ 40
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99	U99 \$ 22,065
TOTAL OTHER REVENUES →	\$ 53	\$ 76,593
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

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 \$ 33,578	G23
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81 \$ 10,981	F81
6. Sewer	E88	F88
7. Water utility	E91 \$ 15,503	F91
8. Electric utility	E92	F92
9. Gas utility	E93	F93
10. Debt service	E23 \$ 8,976	
11. Miscellaneous commercial activity	E83	F83
12. All other expenditures	E89	F89 \$ 714
TOTALS →	\$ 69,038	V88 \$ 714

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)	
Z88	\$ 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	18U \$ 48,590	28U	38U \$ 5,708	48U \$ 42,882	191 \$ 3,268
2. Electric utility	18U	28U	38U	48U \$ 0	192
3. Gas utility	18U	28U	38U	48U \$ 0	193
4. All other debt	18U	28U	38U	48U \$ 0	189
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	\$ 76,184

Remarks

Part V DATA SUPPLIED BY:

Signature of official	Date	Title	
Printed name of official	Telephone →	Area code Number	Extension
See accountant's compilation report		(580) 471-0470	
Email lisabrookscpa@yahoo.com			