

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

OFFICE OF THE STATE AUDITOR AND INSPECTOR
STATE OF OKLAHOMA
GARY JONES, AUDITOR AND INSPECTOR
ANNUAL SURVEY OF CITY AND TOWN FINANCES

Mutual, Town of

Name
201 W. Oak St

Address
Mutual OK 73853
City State ZIP Code

RETURN TO
Office of the Auditor and Inspector
State of Oklahoma at www.sai.ok.gov

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 (Omni cents)	Other Funds Amount (Omni 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	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	\$ 3,183	\$ 0
B. Intergovernmental revenues		
1. Liquor tax from State	C30	C30
2. Gas tax, tags, vehicle fees from State	C46	C46
3. Other State grants and reimbursements (Identify)	C89	C89
4. Reimbursements from other local governments	D89	D89
5. Federal grants	B89	B89
6. Utility grants (Type of utility)	C1A	C1A
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES	\$ 1,235	\$ 0
C. Other revenues		
1. Trash collection charges	A80	A80
2. Sewer fees	A81	A81
3. Water utility charges	A82	A82
4. Electric utility charges	A83	A83
5. Gas utility charges	A03	A03
6. Miscellaneous commercial activity	A88	A88
7. All other charges for services	U80	U20
8. Interest earnings	U80	U80
9. Fines and forfeits (City or town share only)	U89	U89
10. Other miscellaneous revenues		
TOTAL OTHER REVENUES	\$ 2,067	\$ 0
TOTAL OTHER REVENUES	\$ 2,062	\$ 0

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 (Dollars cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 \$ 6,480	G23
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E60	F60
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	E99	F99
TOTALS	\$ 6,480	\$ 0

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 (Dollars cents)	2060
	\$ 0

Part III DEBT
Also include industrial revenue or pollution control bonds, if issued by your city or town.

Item	Outstanding debt, beginning of year (a)	Debt during this fiscal year			Outstanding total (a) plus (b) minus (c) Revenue bonds (d)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)	Amount (Dollars cents)		
1. Water utility	19U	29U	39U	49U	\$ 0	191
2. Electric utility	19U	29U	39U	49U	\$ 0	192
3. Gas utility	19U	29U	39U	49U	\$ 0	193
4. All other debt	19U	24T	34T	44T	\$ 0	199
5. Industrial revenue and pollution control debt	19T				\$ 0	

Part IV ASSETS

Amount (Dollars cents)	1961
	\$8,575

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

Part V DATA SUPPLIED BY: William K Gauer CPA

Signature of official	Date	Title
	12/31/2014	Budgetmaker
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