

DUE DATE: December 31, 2011
Mail one copy to the State Auditor's Office

FORM **SA&I 2644**

IMPORTANT

Please furnish data for your government's fiscal year that ended on June 30, 2011.

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.

For assistance in completing this report, please call the Office of the State Auditor at (405) 521-3495. When completed please return the form to the Office of the State Auditor and inspector.

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

Name **Town of Wann**

Address **P.O. Box 66**

City **Wann** State **OK** Zip Code **74083**

(Please correct any error in name, address, and ZIP Code)

RETURN TO

**Office of the Auditor and Inspector
State of Oklahoma
2300 North Lincoln Blvd.
Room 100 State Capitol
Oklahoma City, OK 73105**

Part I TAX REVENUES — FUNDS

Report all funds of your government, including public trusts (Title 60, Section 176); 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	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 \$
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 8887
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15 1817
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
5. Other licensing and permits	T29 130
6. Other <i>Cigarette tax</i>	T99
TOTAL TAX REVENUES	\$ 10,834
B. Intergovernmental revenues	
1. Liquor tax from State	C30 \$ 1402
2. Gas tax, tags, vehicle fees from State	C46 944
3. Other State grants and reimbursements	C89
4. Reimbursements from other local governments	D89
5. Federal grants	B89
6. Utility grants (type of utility)	CAA
a.	
b.	
7. Special revenue fund	
8. TOTAL INTERGOVERNMENTAL REVENUES	\$ 2346
C. Other revenues	
1. Trash collection charges	A81 \$ 5664
2. Sewer fees	A80
3. Water utility charges	A91
4. Electric utility charges	A92
5. Gas utility charges	A93 33895
6. Miscellaneous commercial activity	A03
7. All other charges for services	A89 2638
8. Interest earnings	U20 153
9. Fines and forfeits (City or town share only)	U30
10. Other miscellaneous revenues	U99 4195
TOTAL OTHER REVENUES	\$ 46,545

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>		
Expenditures	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 \$ 11,524	G23 \$
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81 5675	F81
6. Sewer	E80 385	F80
7. Water utility	E91 540	F91
8. Electric utility	E92	F92
9. Gas utility	E93 19720	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	E03	F03
12. All other expenditures	E89 9224	F89
TOTALS	\$ 47,993	V98 \$

Part IIB EXPENDITURES — SALARIES AND WAGES		Amount (Omit cents)
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.		Z00 \$ 8551

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	19U	29U	39U	49U	41U	191 \$
2. Electric utility	19U	28U	39U	49U	41U	192
3. Gas utility	19U	29U	39U	49U	41U	193
4. All other debt	19U	28U	39U	49U	41U	189
5. Industrial revenue and pollution control debt	19T	24T	34T	44T		

Part IV ASSETS		Amount (Omit cents)
Total cash and investments of municipal funds at the end of the fiscal year.		W61 \$

Remarks

Part V DATA SUPPLIED BY:			
Signature of official <i>Bill W. Turner</i>	Date 9-27-12	Title Partner	
Printed name of official Bill W. Turner	Telephone →	Area code 918	Number 256-6788
Email bill@turnercpa.com	Extension 102		