

DUE DATE: December 31, 2012 Mail one copy to the State Auditor's Office IMPORTANT Please furnish data for your government's fiscal year that ended on June 30, 2012. 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.	FORM SA&I 2644 OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES Town of Skeedee (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	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		T01	T01
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.			
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
		1,479	
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.		T28	T28
5. Other licensing and permits		T29	T29
6. Other		T99	T99
TOTAL TAX REVENUES →		\$ 1,479	\$
B. Intergovernmental revenues		C30	C30
1. Liquor tax from State		645	
2. Gas tax, tags, vehicle fees from State		512	
3. Other State grants and reimbursements (Identify)		4,413	
4. Reimbursements from other local governments		D89	D89
5. Federal grants		B89	B89
a.			
b.			
6. Utility grants (type of utility)		CAA	CAA
a.			
b.			
TOTAL INTERGOVERNMENTAL REVENUES →		\$ 5,570	\$
C. Other revenues		A81	A81
1. Trash collection charges		A80	A80
2. Sewer fees		A91	A91
3. Water utility charges		A92	A92
4. Electric utility charges		A93	A93
5. Gas utility charges		A03	A03
6. Miscellaneous commercial activity		A89	A89
7. All other charges for services		U20	U20
8. Interest earnings		39	
9. Fines and forfeits (City or town share only)		U30	U30
10. Other miscellaneous revenues		U99	U99
		965	
TOTAL OTHER REVENUES →		\$ 1,004	\$

Signature of official				Date		Title		Printed name of official		Email	
Signature of official <i>James Keating</i>				Date 10/12		Title Jan Clerk		Printed name of official <i>James Keating</i>		Email <i>James Keating</i>	
Extension		Area code		Telephone		Area code		Number		Extension	
		767-2181		918							

Part V DATA SUPPLIED BY:

Certificate of Deposit - \$1900.00
 Certificate of Deposit - \$1000.00



Total cash and investments of municipal funds at the end of the fiscal year.	
Amount (omit cents)	\$
WS1	

Part IV ASSETS

Item	Outstanding debt, beginning of year (a)	Issued (b)	Retired (c)	Revenue bonds (d)	G.O. bonds (e)	Interest paid this fiscal year (f)
1. Water utility	19U	29U	39U	49U	41U	91
2. Electric utility	19U	29U	39U	49U	41U	93
3. Gas utility	19U	29U	39U	49U	41U	89
4. All other debt	19U	29U	39U	49U	41U	
5. Industrial revenue and pollution control debt	19T	24T	34T	44T		

Amount (omit cents)

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

Part III DEBT

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)	\$
Z20	0.00

Part IIB EXPENDITURES — SALARIES AND WAGES

EXPENDITURES — SALARIES AND WAGES		TOTALS
1. Financial — general administration	E23	
2. Streets and alleys	E44	1750
3. Police	E62	
4. Fire	E24	
5. Trash collection	E81	
6. Sewer	E80	
7. Water utility	E91	
8. Electric utility	E92	1391
9. Gas utility	E93	1028
10. Debt service	E23	
11. Miscellaneous commercial activity	E03	
12. All other expenditures	E89	4364
		8533

Expenditures

Amount (omit cents)

Current	(a)
Capital	(b)

Capital expenditures are for purchase of equipment, land, buildings, and for construction.
 Current expenditures are for salaries and wages and day-to-day operations.

Part IIA EXPENDITURES — CURRENT AND CAPITAL