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 Smith Village, 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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DUE DATE: December 31, 2013
Submit one copy to the State Auditor's Office

OFFICE OF THE STATE AUDITOR AND INSPECTOR
STATE OF OKLAHOMA
Gary Jones, Auditor and Inspector
Annual Survey of City and Town Finances

IMPORTANT

Please furnish data for your government's fiscal year that ended on June 30, 2013.

This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, pubic 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

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

Barbara Speaks

Town of Smith Village

1507 Adeline

Del City, OK 73115

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

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	TØ1	TØ1
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.	TØ9	TØ9
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.	T15 2,087	T15
3. Franchise taxes - Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T28	T28
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.	T29 1,000	T29
5. Other licensing and permits	T99	T99
6. Other		
TOTAL TAX REVENUES	**$ 3,087**	**$**
B. Intergovernmental revenues	C3Ø	C3Ø
1. Liquor tax from State	170	
2. Gas tax, tags, vehicle fees from State	C46 528	C46
3. Other State grants and reimbursements (Identify)	C89	C89
4. Reimbursements from other local governments	D89	D89
5. Federal grants a.	B89	B89
b.		
6. Utility grants (type of utility) a.	CAA	CAA
b.		
TOTAL INTERGOVERNMENTAL REVENUES	**$ 698**	**$**
C. Other revenues	A81	A81
1. Trash collection charges		
2. Sewer fees	A8Ø	A8Ø
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	AØ3	AØ3
7. All other charges for services	A89	A89
8. Interest earnings	U2Ø 16	U2Ø
9. Fines and forfeits (City or town share only)	U3Ø	U3Ø
10. Other miscellaneous revenues	U99 316	U99
TOTAL OTHER REVENUES	**$ 332**	**$**

FORM SAI 2644

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.

Expenditures	Amount (Omit cents) Current (a)	Capital (b)
1. Financial — general administration	E23 1,489	G23
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E8Ø	F8Ø
7. Water utility	E91	F91
8. Electric utility	E92	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	EØ3	FØ3
12. All other expenditures	E89	F89
TOTALS	$ 0	V88 $

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) ZØØ $

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: Issued (b)	Debt during this fiscal year: Retired (c)	Outstanding at end fiscal year: Revenue bonds (d)	Outstanding at end fiscal year: 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	92
3. Gas utility	19U	29U	39U	49U	41U	93
4. All other debt	19U	29U	39U	49U	41U	89
5. Industrial revenue and pollution control debt	19T	24T	34T	44T		

Part IV ASSETS

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

Amount (Omit cents) W81 $ 16,672

Remarks

Part V DATA SUPPLIED BY:

Signature of official	Date	Title
JW Putnam CPA	12-27-13	Budget Maker

Printed name of official	Telephone	Area code	Number	Extension
Jerry W. Putnam		405	348-3800	

Official's Email Address jwpcpa@flash.net

FORM SA&I 2644 (revised 8/29/2013) dh