FORM SA&I 2644
(6-16-2016)

2016

DUE DATE: December 31, 2016
Mail one copy to the State Auditor's Office

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.

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, 2016.

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

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

Name: TEXOLA, TOWN OF

Address: 202 S. GRAND

City: TEXOLA, State: OK ZIP Code: 73668

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.	TØ1		TØ1	
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.	TØ9	2,227	TØ9	
3. **Franchise taxes** — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15	803	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	28	T29	
6. **Other**	T99		T99	
TOTAL TAX REVENUES →		3,058 ~~$0~~		$ 0
B. Intergovernmental revenues (excluding grants)				
1. Liquor tax from State	C3Ø	225	C3Ø	
2. Gas tax, tags, vehicle fees from State	C46	29	C46	
3. Other State reimbursements (Identify) FIRE DEPARTMENT	C89	4,290	C89	
4. Reimbursements from other local governments	D89		D89	
TOTAL INTERGOVERNMENTAL REVENUES →		4,544 ~~$0~~		$ 0
C. Other revenues				
1. Trash collection charges	A81		A81	
2. Sewer fees	A8Ø		A8Ø	
3. Water utility charges	A91	1,270	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	167	U2Ø	
9. Fines and forfeits (City or town share only)	U3Ø		U3Ø	
10. Other miscellaneous revenues	U99	250	U99	
TOTAL OTHER REVENUES →		1,687 ~~$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 400	G23
2. Streets and alleys	E44 2,696	F44
3. Police	E62	G62
4. Fire	E24 3,455	G24
5. Trash collection	E81 1,352	F81
6. Sewer	E8Ø	F8Ø
7. Water utility	E91	F91
8. Electric utility	E92 1,444	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	EØ3	FØ3
12. All other expenditures	E89 506	F89
TOTALS →	9853 ~~$0~~	V98 $ 0

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 total (a) plus (b) minus (c) Revenue bonds (d)	Interest paid this fiscal year (e)
1. Water utility	19U	29U	39U	49U $ 0	I91
2. Electric utility	19U	29U	39U	49U $ 0	I92
3. Gas utility	19U	29U	39U	49U $ 0	I93
4. All other debt	19U	29U	39U	49U $ 0	I89
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 82,958.

Remarks