

DUE DATE: December 31, 2012³
 Mail one copy to the State Auditor's Office

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**

IMPORTANT

Please furnish data for your government's fiscal year that ended on June 30, 2012.³
 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.

Town of Ashland
 11353 Ashland HWY
 Stuart, OK 74570

(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.	0	
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.	0	
3. Franchise taxes - Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	0	
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.	0	
5. Other licensing and permits	0	
6. Other	0	
TOTAL TAX REVENUES →	\$ 0	\$
B. Intergovernmental revenues	C30	C30
1. <u>Liquor tax from State</u>	464	
2. <u>Gas tax, tags, vehicle fees from State</u>	122	
3. <u>Other State grants and reimbursements (Identify)</u>	467	
4. <u>Reimbursements from other local governments</u>	0	
5. <u>Federal grants</u>		
a.	0	
b.	0	
6. <u>Utility grants (type of utility)</u>		
a.	0	
b.	0	
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 1053	\$
C. Other revenues	A81	A81
1. <u>Trash collection charges</u>	0	
2. <u>Sewer fees</u>	0	
3. <u>Water utility charges</u>	0	
4. <u>Electric utility charges</u> <i>PEC Capital Credit</i>	17	
5. <u>Gas utility charges</u>	0	
6. <u>Miscellaneous commercial activity</u>	0	
7. <u>All other charges for services</u>	0	
8. <u>Interest earnings</u> <i>First National Bank</i>	35	
9. <u>Fines and forfeits (City or town share only)</u>	0	
10. <u>Other miscellaneous revenues</u> <i>BP Royalty 9674 Kaiser-Francis Royalty 42</i>	9716	
TOTAL OTHER REVENUES →	\$ 9768	\$

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 0	G23
2. Streets and alleys	E44 0	F44
3. Police	E62 0	G62
4. Fire	E24 0	G24
5. Trash collection	E81 2707	F81
6. Sewer	E80 0	F80
7. Water utility	E91 0	F91
8. Electric utility	E92 473	F92
9. Gas utility	E93 0	F93
10. Debt service	E23 0	
11. Miscellaneous commercial activity	E03 0	F03
12. All other expenditures	E89 679	F89
<i>City Travel Reimbursement 120 Staples - Office Supplies 113</i> <i>O.M.L. Dues 407 News/Capital ADS 39</i>		V88
TOTALS	\$ 3859	\$

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)
W00
\$

Part III DEBT

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

Item	Amount (Omit cents)					Interest paid this fiscal year (f)
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding at end fiscal year		
		Issued (b)	Retired (c)	Revenue bonds (d)	G.O. bonds (e)	
1. Water utility	19U 0	29U	39U	49U	41U	91
2. Electric utility	19U 0	29U	39U	49U	41U	92
3. Gas utility	19U 0	29U	39U	49U	41U	93
4. All other debt	19U 0	29U	39U	49U	41U	89
5. Industrial revenue and pollution control debt	19T 0	24T	34T	44T		

Part IV ASSETS

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

Amount (Omit cents)
W61
\$ 27212

Remarks

Part V DATA SUPPLIED BY:

Signature of official <i>Penny Powell</i>	Date <i>11-17-13</i>	Title <i>Clerk - Treasurer</i>		
Printed name of official <i>Penny Powell</i>	Telephone	Area code <i>918</i>	Number <i>867-2663</i>	Extension
Email				