2012

DUE DATE: December 31, 2012
Mail one copy to the State Auditor's Office

FORM **SA&I 2644**
(6-25-2012)

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, 2011.

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.

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.

FILED
JUL 30 2012
State Auditor & Inspector

372026007 000 00 35
BRIDGE CREEK TOWN
MAYOR
1089 MESA RD
TUTTLE, OK 73089

(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	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.	$ Ø	$ Ø
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 Ø	TØ9 Ø
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15 Ø	T15 Ø
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 Ø	T28 Ø
5. Other licensing and permits	T29 Ø	T29 Ø
6. Other	T99 Ø	T99 Ø
TOTAL TAX REVENUES →	$ Ø	$ Ø
B. Intergovernmental revenues	C3Ø	C3Ø
1. Liquor tax from State — Grady Co Alcoholic Bev Tax - $197.18	$ $197.18	$ Ø
2. Gas tax, tags, vehicle fees from State — State of OK Gas Excise - $635.19; Grady Co Motor Vehicle - 226.78	C46 $861.97	C46 Ø
3. Other State grants and reimbursements (Identify)	C89 Ø	C89 Ø
4. Reimbursements from other local governments	D89 Ø	D89 Ø
5. Federal grants	B89	B89
a	Ø	Ø
b.		
6. Utility grants (type of utility)	CAA	CAA
a.	Ø	Ø
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	$ 1059.19	$ Ø
C. Other revenues	A81	A81
1. Trash collection charges	$ Ø	$ Ø
2. Sewer fees	A8Ø Ø	A8Ø Ø
3. Water utility charges	A91 Ø	A91 Ø
4. Electric utility charges	A92 Ø	A92 Ø
5. Gas utility charges	A93 Ø	A93 Ø
6. Miscellaneous commercial activity	AØ3 Ø	AØ3 Ø
7. All other charges for services	A89 Ø	A89 Ø
8. Interest earnings	U2Ø Ø	U2Ø Ø
9. Fines and forfeits (City or town share only)	U3Ø Ø	U3Ø Ø
10. Other miscellaneous revenues	U99 Ø	U99 Ø
TOTAL OTHER REVENUES →	$ Ø	$ Ø

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 Old Republic Security Co	E23 $ 100.00	G23 $ Ø
2. Streets and alleys	E44 Ø	F44 Ø
3. Police	E62 Ø	G62 Ø
4. Fire	E24 Ø	G24 Ø
5. Trash collection	E81 Ø	F81 Ø
6. Sewer	E8Ø Ø	F8Ø Ø
7. Water utility	E91 Ø	F91 Ø
8. Electric utility	E92 Ø	F92 Ø
9. Gas utility	E93 Ø	F93 Ø
10. Debt service	E23 Ø	
11. Miscellaneous commercial activity	EØ3 Ø	FØ3 Ø
12. *All other expenditures*	E89 Ø	F89 Ø
TOTALS →	$ 100.00	V98 $ Ø

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 $ Ø

Part III DEBT

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

Item	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 Ø	29U Ø	39U Ø	49U Ø	41U Ø	I91 $ Ø
2. Electric utility	19U Ø	29U Ø	39U Ø	49U Ø	41U Ø	I92 Ø
3. Gas utility	19U Ø	29U Ø	39U Ø	49U Ø	41U Ø	I93 Ø
4. All other debt	19U Ø	29U Ø	39U Ø	49U Ø	41U Ø	I89 Ø
5. Industrial revenue and pollution control debt	19T Ø	24T Ø	34T Ø	44T Ø		

Part IV ASSETS

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

Amount (Omit cents): W61 $ 959.15

Remarks

Part V DATA SUPPLIED BY:

Signature of official	Date	Title
Donna R Wallace	7-09-2012	Clerk/Treasurer

Printed name of official	Telephone → Area code	Number	Extension
DONNA L WALLACE	405	381-9411	

Email: DATWIRL@AOL.COM