

| <p>DUE DATE: December 31, 2012 Mail one copy to the State Auditor's Office</p> | <p>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</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|---|------------------------|--|--|---|-----|-----|--|---------------|-----|---|--------------|-----|--|-----|-----|--------------------------------|-----|-----|----------|--------------|-----|-----------------------------|------------------|-----------|--------------------------------------|--|--|--------------------------|--------------|-----|---|-----|------------|--|-----|--------------|--|-----|-----|-------------------|-----|-----|----|--|--|----|--|--|-------------------------------------|-----|-----|----|--|--|----|--|--|---|-----------------|-----------------|--------------------------|--|--|-----------------------------|-----|-------------|---------------|-----|-------------|--------------------------|-----|--------------|-----------------------------|-----|-----|------------------------|-----|-----|--------------------------------------|-----|-------------|-----------------------------------|-----|-----|----------------------|-----------|-----------|---|-----|-----|----------------------------------|-----------|-----|-------------------------------|--------------|------------------|
| <p style="text-align: center;">IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2012.</p> <p>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.</p> <p>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.</p> | <p style="text-align: center;">Town of Deer Creek</p> <p style="text-align: center;">1064 Main St</p> <p style="text-align: center;">Deer Creek, OK 74636</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>RETURN TO</p> | <p style="text-align: center;">Office of the Auditor and Inspector State of Oklahoma 2300 North Lincoln Blvd. Room 100 State Capitol Oklahoma City, OK 73105</p> <p style="text-align: center;"><i>(Please correct any error in name, address, and ZIP Code)</i></p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Part I - TAX REVENUES</p> <p>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.</p> <p>Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:60%;">Item</th> <th style="width:20%;">General Fund Amount <i>(Omit cents)</i></th> <th style="width:20%;">Other Funds Amount <i>(Omit cents)</i></th> </tr> </thead> <tbody> <tr> <td colspan="3">A. Tax revenues</td> </tr> <tr> <td>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.</td> <td style="text-align: right;">T01</td> <td style="text-align: right;">T01</td> </tr> <tr> <td>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.</td> <td style="text-align: right;">T09 14,651</td> <td style="text-align: right;">T09</td> </tr> <tr> <td>3. Franchise taxes - Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.</td> <td style="text-align: right;">T15 4,389</td> <td style="text-align: right;">T15</td> </tr> <tr> <td>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.</td> <td style="text-align: right;">T28</td> <td style="text-align: right;">T28</td> </tr> <tr> <td>5. Other licensing and permits</td> <td style="text-align: right;">T29</td> <td style="text-align: right;">T29</td> </tr> <tr> <td>6. Other</td> <td style="text-align: right;">T99 1,082</td> <td style="text-align: right;">T99</td> </tr> <tr> <td style="text-align: right;">TOTAL TAX REVENUES →</td> <td style="text-align: right;">\$ 20,122</td> <td style="text-align: right;">\$</td> </tr> <tr> <td colspan="3">B. Intergovernmental revenues</td> </tr> <tr> <td>1. Liquor tax from State</td> <td style="text-align: right;">C30 3,797</td> <td style="text-align: right;">C30</td> </tr> <tr> <td>2. Gas tax, tags, vehicle fees from State</td> <td style="text-align: right;">C48</td> <td style="text-align: right;">C48 881</td> </tr> <tr> <td>3. Other State grants and reimbursements (Identify) Fire Dept grant</td> <td style="text-align: right;">C89</td> <td style="text-align: right;">C89 4,412</td> </tr> <tr> <td>4. Reimbursements from other local governments</td> <td style="text-align: right;">D89</td> <td style="text-align: right;">D89</td> </tr> <tr> <td>5. Federal grants</td> <td style="text-align: right;">B89</td> <td style="text-align: right;">B89</td> </tr> <tr> <td> a.</td> <td></td> <td></td> </tr> <tr> <td> b.</td> <td></td> <td></td> </tr> <tr> <td>6. Utility grants (type of utility)</td> <td style="text-align: right;">CAA</td> <td style="text-align: right;">CAA</td> </tr> <tr> <td> a.</td> <td></td> <td></td> </tr> <tr> <td> b.</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">TOTAL INTERGOVERNMENTAL REVENUES →</td> <td style="text-align: right;">\$ 3,797</td> <td style="text-align: right;">\$ 5,293</td> </tr> <tr> <td colspan="3">C. Other revenues</td> </tr> <tr> <td>1. Trash collection charges</td> <td style="text-align: right;">A81</td> <td style="text-align: right;">A81 9051</td> </tr> <tr> <td>2. Sewer fees</td> <td style="text-align: right;">A80</td> <td style="text-align: right;">A80 4775</td> </tr> <tr> <td>3. Water utility charges</td> <td style="text-align: right;">A91</td> <td style="text-align: right;">A91 12671</td> </tr> <tr> <td>4. Electric utility charges</td> <td style="text-align: right;">A92</td> <td style="text-align: right;">A92</td> </tr> <tr> <td>5. Gas utility charges</td> <td style="text-align: right;">A93</td> <td style="text-align: right;">A93</td> </tr> <tr> <td>6. Miscellaneous commercial activity</td> <td style="text-align: right;">A03</td> <td style="text-align: right;">A03 5365</td> </tr> <tr> <td>7. All other charges for services</td> <td style="text-align: right;">A89</td> <td style="text-align: right;">A89</td> </tr> <tr> <td>8. Interest earnings</td> <td style="text-align: right;">U20 60</td> <td style="text-align: right;">U20 72</td> </tr> <tr> <td>9. Fines and forfeits (City or town share only)</td> <td style="text-align: right;">U30</td> <td style="text-align: right;">U30</td> </tr> <tr> <td>10. Other miscellaneous revenues</td> <td style="text-align: right;">U99 15</td> <td style="text-align: right;">U99</td> </tr> <tr> <td style="text-align: right;">TOTAL OTHER REVENUES →</td> <td style="text-align: right;">\$ 75</td> <td style="text-align: right;">\$ 31,934</td> </tr> </tbody> </table> | Item | General Fund Amount <i>(Omit cents)</i> | Other Funds Amount <i>(Omit cents)</i> | 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. | T01 | T01 | 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 14,651 | 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 4,389 | 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 license, vending machine licenses, beer and liquor licenses, etc. | T28 | T28 | 5. Other licensing and permits | T29 | T29 | 6. Other | T99 1,082 | T99 | TOTAL TAX REVENUES → | \$ 20,122 | \$ | B. Intergovernmental revenues | | | 1. Liquor tax from State | C30 3,797 | C30 | 2. Gas tax, tags, vehicle fees from State | C48 | C48 881 | 3. Other State grants and reimbursements (Identify) Fire Dept grant | C89 | C89 4,412 | 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 → | \$ 3,797 | \$ 5,293 | C. Other revenues | | | 1. Trash collection charges | A81 | A81 9051 | 2. Sewer fees | A80 | A80 4775 | 3. Water utility charges | A91 | A91 12671 | 4. Electric utility charges | A92 | A92 | 5. Gas utility charges | A93 | A93 | 6. Miscellaneous commercial activity | A03 | A03 5365 | 7. All other charges for services | A89 | A89 | 8. Interest earnings | U20 60 | U20 72 | 9. Fines and forfeits (City or town share only) | U30 | U30 | 10. Other miscellaneous revenues | U99 15 | U99 | TOTAL OTHER REVENUES → | \$ 75 | \$ 31,934 |
| Item | General Fund Amount <i>(Omit cents)</i> | Other Funds Amount <i>(Omit cents)</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. Tax revenues | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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 14,651 | 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 4,389 | 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 license, vending machine licenses, beer and liquor licenses, etc. | T28 | T28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Other licensing and permits | T29 | T29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. Other | T99 1,082 | T99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL TAX REVENUES → | \$ 20,122 | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B. Intergovernmental revenues | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Liquor tax from State | C30 3,797 | C30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Gas tax, tags, vehicle fees from State | C48 | C48 881 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Other State grants and reimbursements (Identify) Fire Dept grant | C89 | C89 4,412 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 → | \$ 3,797 | \$ 5,293 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C. Other revenues | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Trash collection charges | A81 | A81 9051 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Sewer fees | A80 | A80 4775 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Water utility charges | A91 | A91 12671 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Electric utility charges | A92 | A92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Gas utility charges | A93 | A93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. Miscellaneous commercial activity | A03 | A03 5365 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. All other charges for services | A89 | A89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. Interest earnings | U20 60 | U20 72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. Fines and forfeits (City or town share only) | U30 | U30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10. Other miscellaneous revenues | U99 15 | U99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL OTHER REVENUES → | \$ 75 | \$ 31,934 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 6636 | G23 |
| 2. Streets and alleys | E44 5369 | F44 |
| 3. Police | E62 | G62 |
| 4. Fire | E24 2955 | G24 |
| 5. Trash collection | E81 7553 | F81 |
| 6. Sewer | E88 713 | F88 |
| 7. Water utility | E91 14996 | F91 |
| 8. Electric utility | E92 | F92 |
| 9. Gas utility | E93 | F93 |
| 10. Debt service | E23 | |
| 11. Miscellaneous commercial activity | E83 | F83 |
| 12. All other expenditures | E89 1078 | F89 |
| TOTALS | \$ 39300 | \$ |

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) |
|---------------------|
| Z00 |
| \$ 15600 |

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 | | Outstanding at end fiscal year | | Interest paid this fiscal year (f) |
| | | Issued (b) | Retired (c) | Revenue bonds (d) | G.O. bonds (e) | |
| 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 | | |

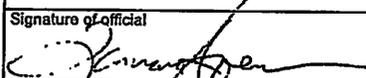
Part IV ASSETS

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

| Amount (Omit cents) |
|---------------------------|
| WB1 |
| \$ 58971 - General |

Remarks

Part V DATA SUPPLIED BY:

| | | | | | |
|--|------------------|--------------------|---------------|-------------------|--|
| Signature of official  | Date 12-31-12 | Title Treasurer | | | |
| Printed name of official Tamara Hoemann | Telephone | Area code 580 | Number 267 | Extension 3518 | |
| Email | | | | | |