

**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, 2012.

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.

372025301 000 00 123  
 FOSTER TOWN  
 AUDITOR  
 PO BOX 4768  
 FOSTER, OK 73434

RETURN TO

Office of the Auditor and Inspector  
 State of Oklahoma  
 2300 North Lincoln Blvd.  
 Room 100 State Capitol  
 Oklahoma City, OK 73105

(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)
<b>A. Tax revenues</b>	T01	T01
<b>1. Property taxes, penalties and interest</b> — Report all municipal property taxes, including property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds.	\$ —	\$ —
<b>2. Municipal sales tax</b> — 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.	—	—
<b>3. Franchise taxes</b> — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	—	—
<b>4. Business and occupation licensing and permits</b> — 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.	—	—
<b>5. Other licensing and permits</b>	T29 1,500	T29 —
<b>6. Other</b>	T99 —	T99 —
<b>TOTAL TAX REVENUES</b> →	\$ 1,500	\$ —
<b>B. Intergovernmental revenues</b>	C30	C30
<b>1. Liquor tax from State</b>	\$ 923	\$ —
<b>2. Gas tax, tags, vehicle fees from State</b>	C46 1,425	C46 —
<b>3. Other State grants and reimbursements (Identify)</b>	C89 —	C89 —
<b>4. Reimbursements from other local governments</b>	D89 —	D89 —
<b>5. Federal grants</b>	B89	B89
<b>a.</b>	—	—
<b>b.</b>	—	—
<b>6. Utility grants (type of utility)</b>	CAA	CAA
<b>a.</b>	—	—
<b>b.</b>	—	—
<b>TOTAL INTERGOVERNMENTAL REVENUES</b> →	\$ 2,348	\$ —
<b>C. Other revenues</b>	A81	A81
<b>1. Trash collection charges</b>	\$ —	\$ —
<b>2. Sewer fees</b>	A80 —	A80 —
<b>3. Water utility charges</b>	A91 —	A91 —
<b>4. Electric utility charges</b>	A92 —	A92 —
<b>5. Gas utility charges</b>	A93 —	A93 —
<b>6. Miscellaneous commercial activity</b>	A03 —	A03 —
<b>7. All other charges for services</b>	A89 —	A89 —
<b>8. Interest earnings</b>	U20 —	U20 —
<b>9. Fines and forfeits (City or town share only)</b>	U30 —	U30 —
<b>10. Other miscellaneous revenues</b>	U99 —	U99 —
<b>TOTAL OTHER REVENUES</b> →	\$ —	\$ —

**Part I/A 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 \$ 1,536	G23 \$ —
2. Streets and alleys	E44 —	F44 —
3. Police	E62 —	G62 —
4. Fire	E24 —	G24 —
5. Trash collection	E81 —	F81 —
6. Sewer	E80 —	F80 —
7. Water utility	E91 —	F91 —
8. Electric utility	E92 —	F92 —
9. Gas utility	E93 —	F93 —
10. Debt service	E23 —	— —
11. Miscellaneous commercial activity	EO3 —	F03 —
12. All other expenditures	E89 —	F89 —
<b>TOTALS</b>	\$ 1,536	V98 \$ —

**Part I/B 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
\$ —

**Part II 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 —	191 \$ —
2. Electric utility	19U —	29U —	39U —	49U —	41U —	192 —
3. Gas utility	19U —	29U —	39U —	49U —	41U —	193 —
4. All other debt	19U —	29U —	39U —	49U —	41U —	189 —
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)
W61
\$ 12,775

Remarks

**Part V DATA SUPPLIED BY:**

Signature of official <i>Terri Hays</i>	Date 12-11-12	Title		
Printed name of official Terri Hays	Telephone →	Area code 405	Number 449-3391	Extension 230
Email				