

DUE DATE: December 31, 2011
Mail one copy to the State Auditor's Office

FORM **SA&I 2644**
 (6-27-2011)

OFFICE OF THE STATE AUDITOR AND INSPECTOR
STATE OF OKLAHOMA
STEVE BURRAGE, 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, 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.

FILED
 SEP 09 2011
 State Auditor & Inspector

Journ of Knowles
Rt. 1 Box 83 A
Knowles, Ok. 73844

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 — FUNDS

Report all funds of your government, including public trusts (Title 60, Section 176); 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	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.	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 1078.33
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. 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
5. Other licensing and permits	T29
6. Other	T99
TOTAL TAX REVENUES →	\$ 1078.33
B. Intergovernmental revenues	
1. Liquor tax from State	C30 \$ 1912.43
2. Gas tax, tags, vehicle fees from State	C46 324.65
3. Other State grants and reimbursements <i>O.E.D.A grants</i>	C89 7070.00
4. Reimbursements from other local governments	D89
5. Federal grants	B89
6. Utility grants (type of utility)	CAA
a.	
b.	
7. Special revenue fund	
8. TOTAL INTERGOVERNMENTAL REVENUES →	\$ 9307.08
C. Other revenues	
1. Trash collection charges <i>+ water</i>	A81 \$ 1,999.00
2. Sewer fees	A80
3. Water utility charges	A91
4. Electric utility charges <i>motor vehicle</i>	A92 228.17
5. Gas utility charges <i>tobacco tax</i>	A93 16.25
6. Miscellaneous commercial activity	A03
7. All other charges for services	A89
8. Interest earnings	U20
9. Fines and forfeits (City or town share only)	U30
10. Other miscellaneous revenues <i>mowing</i>	U99 818.00
TOTAL OTHER REVENUES →	\$ 3,061.42

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 \$	G23 \$
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81 1439.40
6. Sewer	E80	F80
7. Water utility	E91	F91
8. Electric utility	E92	F92 1697.48
9. Gas utility <i>propane for hall & repairs</i>	E93	F93 796.50
10. Debt service	E23	
11. Miscellaneous commercial activity <i>insurance for hall</i>	E03	F03 1,091.00
12. All other expenditures <i>septic tank & supplies</i>	E89	F89 1,913.33
TOTALS →	\$	V98 \$ 6,997.71

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
\$

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	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
\$

Remarks

Part V DATA SUPPLIED BY:

Signature of official <i>Delbert Dodson / Mayor</i>	Date	Title <i>Clerk</i>		
Printed name of official <i>Florence Dodson</i>	Telephone →	Area code <i>580</i>	Number <i>934-2643</i>	Extension
Email				