

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

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.

RETURN TO

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

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

372077003 000 00 80
 MUTUAL TOWN
 MAYOR
 PO BOX 33
 MUTUAL, OK 73853 0033

(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)
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.	T09 -0-	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 2763	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 -0-	T28
5. Other licensing and permits	T29 -0-	T29
6. Other	T99 -0-	T99
TOTAL TAX REVENUES →	\$ 2763	\$
B. Intergovernmental revenues	C30	C30
1. Liquor tax from State	\$ 602	\$
2. Gas tax, tags, vehicle fees from State	C46 541	C46
3. Other State grants and reimbursements (Identify)	C89 -0-	C89
4. Reimbursements from other local governments	D89 -0-	D89
5. Federal grants	B89 -0-	B89
a.		
b.		
6. Utility grants (type of utility)	CAA -0-	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 1143	\$
C. Other revenues	A81	A81
1. Trash collection charges	\$ -0-	\$
2. Sewer fees	A80 -0-	A80
3. Water utility charges	A91 -0-	A91
4. Electric utility charges	A92 -0-	A92
5. Gas utility charges	A93 -0-	A93
6. Miscellaneous commercial activity	A03 -0-	A03
7. All other charges for services	A89 -0-	A89
8. Interest earnings	U20 13	U20
9. Fines and forfeits (City or town share only)	U30 -0	U30
10. Other miscellaneous revenues	U99 4,117	U99
TOTAL OTHER REVENUES →	\$ 4,130	\$

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	E23 \$ 6,197	G23 \$
2. Streets and alleys	E44 -0-	F44
3. Police	E62 -0-	G62
4. Fire	E24 -0-	G24
5. Trash collection	E81 -0-	F81
6. Sewer	E80 -0-	F80
7. Water utility	E91 -0-	F91
8. Electric utility	E92 -0-	F92
9. Gas utility	E93 -0-	F93
10. Debt service	E23 -0-	
11. Miscellaneous commercial activity	EO3 -0-	FO3
12. All other expenditures	E89 -0-	F89
TOTALS	\$ 6,197	V98 \$

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	
\$	0-

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	I91 \$
2. Electric utility	19U	29U	39U	49U	41U	I92
3. Gas utility	19U	29U	39U	49U	41U	I93
4. All other debt	19U	29U	39U	49U	41U	I89
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	
\$	8,531

Remarks

Part V DATA SUPPLIED BY:

Signature of official <i>William R. Gauer</i>	Date 8-27-12	Title CPT. Budgetmaker
Printed name of official William R. Gauer	Telephone →	Area code 580
		Number 623-5071
		Extension 203
Email WGAEK@WHEELERBROTHERS.COM		