

DUE DATE: December 31, 2011
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**

Part I TAX REVENUES — FUNDS

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
		T15
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.		T28
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.		T29
5. Other licensing and permits		T99
6. Other		
TOTAL TAX REVENUES		\$ 0
B. Intergovernmental revenues		
1. Liquor tax from State		C30
		\$ 7,077
2. Gas tax, tags, vehicle fees from State		C46
		3,518
3. Other State grants and reimbursements		C89
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.		\$ 10,595
C. Other revenues		
1. Trash collection charges		A81
		\$ 24,208
2. Sewer fees		A80
		18,616
3. Water utility charges		A91
		108,001
4. Electric utility charges		A92
5. Gas utility charges		A93
6. Miscellaneous commercial activity		A03
		259
7. All other charges for services		A89
8. Interest earnings		U20
		50
9. Fines and forfeits (City or town share only)		U30
10. Other miscellaneous revenues		U99
		462
TOTAL OTHER REVENUES		\$ 151,596

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 \$ 7,787	G23 \$ 1,000	
2. Streets and alleys		E44 2,949	F44 4,692	
3. Police		E62	G62	
4. Fire		E24	G24	
5. Trash collection		E81 34,635	F81	
6. Sewer		E80 8,244	F80	
7. Water utility		E91 112,465	F91	
8. Electric utility		E92	F92	
9. Gas utility		E93	F93	
10. Debt service		E23		
11. Miscellaneous commercial activity		E03	F03	
12. All other expenditures		E89	F89	
TOTALS		\$ 166,080	\$ 5,692	

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	\$ 19,800

Part III DEBT

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

Item	Amount (Omit cents)						Interest paid this fiscal year
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding at end fiscal year			
		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

Amount (Omit cents)	
W61	\$ 117,251

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

Remarks

DATA SUPPLIED BY:

Signature of official


Date
11/22/2011

Title
Independent Accountant

Printed name of official
Lisa Brooks, CPA

Area code
580

Number
471-0470

Extension

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