

<p><b>DUE DATE: December 31, 2016</b>                  Mail one copy to the State Auditor's Office</p> <p>This form is to be used by cities and towns with less than \$25,000 in revenue to their general fund, excluding grant revenue received from other governmental entities.</p> <p style="text-align: center;"><b>IMPORTANT</b></p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2016.</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>Please file electronically at <a href="http://www.sai.ok.gov">www.sai.ok.gov</a></p>	<p><b>OFFICE OF THE STATE AUDITOR AND INSPECTOR</b>                  STATE OF OKLAHOMA                  GARY JONES, AUDITOR AND INSPECTOR                  ANNUAL SURVEY OF CITY AND TOWN FINANCES</p>
<p><b>RETURN TO</b> Office of the Auditor and Inspector                  State of Oklahoma at <a href="http://www.sai.ok.gov">www.sai.ok.gov</a></p>	<p><b>Town of Red Bird</b></p> <p>Name _____</p> <p>Address <u>103 South Main</u></p> <p><u>Red Bird</u> <u>Ok</u> <u>74458</u></p> <p>City State ZIP Code</p>

**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>		
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 \$ 0	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 \$ 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 \$ 0	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
<b>TOTAL TAX REVENUES</b> →	<b>\$ 0</b>	<b>\$ 0</b>
<b>B. Intergovernmental revenues (excluding grants)</b>		
1. Liquor tax from State	C30 \$ 1,320	C30
2. Gas tax, tags, vehicle fees from State	C40 \$ 1,145	C40
3. Other State reimbursements (Identify)	C60 \$ 0	C60
4. Reimbursements from other local governments	D09 \$ 0	D09
<b>TOTAL INTERGOVERNMENTAL REVENUES</b> →	<b>\$ 2,465</b>	<b>\$ 0</b>
<b>C. Other revenues</b>		
1. Trash collection charges	A01 \$ 0	A01
2. Sewer fees	A60 \$ 0	A60
3. Water utility charges	A01 \$ 23,012	A01
4. Electric utility charges	A02 \$ 0	A02
5. Gas utility charges	A03 \$ 43,500	A03
6. Miscellaneous commercial activity	A03 \$ 0	A03
7. All other charges for services	A09 \$ 0	A09
8. Interest earnings	U20 \$ 394	U20
9. Fines and forfeits (City or town share only)	U30 \$ 0	U30
10. Other miscellaneous revenues	U99 \$ 0	U99
<b>TOTAL OTHER REVENUES</b> →	<b>\$ 66,906</b>	<b>\$ 0</b>
<b>D. Grant revenues received from governmental entities</b>		
1. Other State grants (Identify)	C09 \$ 24,000	C09
2. Federal Grants (Identify)	B09 \$ 0	B09
3. Utilities Grants (Identify)	CAA \$ 0	CAA
<b>TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES</b> →	<b>\$ 24,000</b>	<b>\$ 0</b>

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 \$ 3,460	G23
2. Streets and alleys	E44 \$ 0	F44
3. Police	E62 \$ 0	G62
4. Fire	E24 \$ 0	G24
5. Trash collection	E81 \$ 720	F81
6. Sewer	E80 \$ 0	F80
7. Water utility	E91 \$ 7,840	F91
8. Electric utility	E92 \$ 4,100	F92
9. Gas utility	E93 \$ 17,300	F93
10. Debt service	E23 \$ 0	
11. Miscellaneous commercial activity	E03 \$ 0	F03
12. All other expenditures	E89 \$ 2,260	F89
TOTALS →		V98 \$ 35,680 \$ 0

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 \$ 2,200	

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 total (a) plus (b) minus (c)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)		
1. Water utility	19U \$ 0	29U	39U	49U	191 \$ 0
2. Electric utility	19U \$ 0	29U	39U	49U	192 \$ 0
3. Gas utility	19U \$ 0	29U	39U	49U	193 \$ 0
4. All other debt	19U \$ 0	29U	39U	49U	199 \$ 0
5. Industrial revenue and pollution control debt	19T \$ 0	24T	34T	44T	\$ 0

Part IV ASSETS	
Total cash and investments of municipal funds at the end of the fiscal year.	
Amount (Omit cents) W61 \$ 0	

Remarks

Part V DATA SUPPLIED BY:			
Town of Red Bird 103 S. MAIN St - Red Bird, OK 74458			
Signature of official	Date	Title	
<i>Leo Townsell</i>	11/28/17	Mayor	
Printed name of official	Telephone	Area code	Number
Leo Townsell	cel →	918-	637-4974
Email	Extension		
ltownsell11@yahoo.com	/off. 918-483-4400		