

<p>DUE DATE: December 31, 2014 Mail one copy to the State Auditor's Office</p> <p style="text-align: center;">IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2014.</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 www.sai.ok.gov</p>	<p>OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</p>
<p>RETURN TO Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov</p>	<p style="font-size: 1.2em; font-family: cursive;">Town of Red Bird</p> <p>Name <u>Town of Red Bird</u></p> <p>Address <u>103 S. main St.</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)
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	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.	0	0
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	0	0
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.	0	0
5. Other licensing and permits	0	0
6. Other	0	0
TOTAL TAX REVENUES →	0	0
B. Intergovernmental revenues	C00	C00
1. Liquor tax from State	0	0
2. Gas tax, tags, vehicle fees from State	0	0
3. Other State grants and reimbursements (Identify)	0	0
4. Reimbursements from other local governments	0	0
5. Federal grants	0	0
a.	0	0
b.	0	0
6. Utility grants (type of utility)	0	0
a.	0	0
b.	0	0
TOTAL INTERGOVERNMENTAL REVENUES →	0	0
C. Other revenues	A01	A01
1. Trash collection charges	0	0
2. Sewer fees	0	0
3. Water utility charges	0	3,600
4. Electric utility charges	0	4,400
5. Gas utility charges	0	4,100
6. Miscellaneous commercial activity	0	0
7. All other charges for services	0	0
8. Interest earnings	0	0
9. Fines and forfeits (City or town share only)	0	0
10. Other miscellaneous revenues	0	0
TOTAL OTHER REVENUES →	0	7,700

of 10.9.

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 4,800	G23 0
2. Streets and alleys	E44 0	F44 0
3. Police	E52 0	G62 0
4. Fire	E24 0	G24 0
5. Trash collection	E81 0	F81 0
6. Sewer	E80 0	F80 0
7. Water utility	E91 0	F91 0
8. Electric utility	E92 0	F92 0
9. Gas utility	E93 0	F93 0
10. Debt service	E23 0	
11. Miscellaneous commercial activity	E03 0	F03 0
12. All other expenditures	E89 0	F89 0
TOTALS	4,800 \$ 0	0 \$ 0

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

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

Remarks

Part V DATA SUPPLIED BY:			
Signature of official <i>Erica Jones</i>	Date 7/16/13	Title Clerk Treasurer	
Printed name of official ERICA JONES	Telephone →	Area code 918	Number 637-4974
Email townsell1@yahoo.com			