

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

FORM SA&I 2844
 (4-15-2002)

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, 2008.

The 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) 521-6406. When completed please return the form to the Office of the State Auditor and Inspector.

TOWN OF SMITH VILLAGE
BARBARA SPEAKS
TOWN CLERK
1507 ADELUNE AVE.
DEL CITY, OK 73115

FILED

OCT 10 2011

State Auditor & Inspector

RETURN TO
 Office of the Auditor and Inspector
 State of Oklahoma
 2401 N.W. 23rd St, Suite 39
 Oklahoma City, OK 73107

(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 116); water districts; airport boards; parking districts; rural water, sewer, gas, and solid waste management districts (with an office board); separate road districts; sewer districts; utility subsidiaries; and zoning boards.

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
3. Franchise taxes -- Taxes imposed by your city or town on the receipts of a utility such as gas, electric telephone, cable, etc.	T15 1.925
4. Licenses 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.	T89 1.125
5. TOTAL TAX REVENUES	T00 \$3,060
B. Intergovernmental revenues	
1. Liquor tax from State	C30 \$61
2. Gas tax, tags, vehicle fees from State	C45 359
3. Other State grants and reimbursements	C89
4. Reimbursements from other local governments	D89 48
5. Federal grants	B89
6. Utility grants (type of utility)	C91
a. _____	
b. _____	
7. Special revenue fund	B00
8. TOTAL INTERGOVERNMENTAL REVENUES	\$468
C. Other revenues	
1. Trash collection charges	A81
2. Sewer fees	A80
3. Water utility charges	A91
4. Electric utility charges	A92
5. Gas utility charges	A93
6. All other charges for services	A99
7. Interest earnings	U20 35
8. Other miscellaneous revenues	U99 853
9. Fines and forfeits (City or town share only)	U30
10. TOTAL OTHER REVENUES	U00 \$388

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.
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Expenditures	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial -- general administration	E23 \$0	G23
2. Streets and alleys	E44	F44
3. Police	E52	G52
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E80	F80
7. Water utility	E91	F91
8. Electric utility	E92	F92
9. Gas utility	E93	F93
10. Debt service	E98	
11. All other expenditures	E89	F89
12. TOTALS	E00 \$0	V89 \$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 and retirement coverage.	Amount (Omit cents) Z00 \$1,494
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Part III	DEBT Also include industrial revenue or pollution control bonds, if issued by your city or town.
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Item	Amount (Omit Cents)		Debt during this fiscal year		Outstanding at end fiscal year		Interest paid this fiscal year
	Outstanding debt beginning of year (a)		Issued (b)	Retired (c)	Revenue bonds (d)	G.O. bonds (e)	
1. Water utility	19A		28A	39A	44A	41A	181
2. Electric utility	19B		28B	39B	44B	41B	182
3. Gas utility	19C		28C	39C	44C	41C	183
4. All other debt	19X		28X	39X	44X	41X	188
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) Y181 \$14,492
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Remarks

Part V DATA SUPPLIED BY:				
Signature of official	Date	Title	Area Code	Number
<i>Jerry W. Putnam CPA</i>	08/10/2011	Auditor	405	348-3800
Printed name of official	Telephone	Area Code	Number	Extension
Jerry W. Putnam		405	348-3800	