FORM DAAF 2014
(9-18-2014)

2014

DUE DATE: December 31, 2014
Mail one copy to the State Auditor's Office

IMPORTANT

Please furnish data for your government's fiscal year that ended on June 30, 2014.

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.

Please file electronically at www.sai.ok.gov

RETURN TO Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov

OFFICE OF THE STATE AUDITOR AND INSPECTOR
STATE OF OKLAHOMA
GARY JONES, AUDITOR AND INSPECTOR
ANNUAL SURVEY OF CITY AND TOWN FINANCES

Town of Spaulding
Name
3824 n. 369 rd.
Address
Holdenville | ok | 74848
City | State | 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		
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	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	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	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	T28
5. **Other licensing and permits**	T29	T29
6. **Other**	T99	T99
TOTAL TAX REVENUES →	$ 0	$ 0
B. Intergovernmental revenues		
1. Liquor tax from State	C30	C30
2. Gas tax, tags, vehicle fees from State	C45 $ 317	C45
3. Other State grants and reimbursements (identify)	C89	C89
4. Reimbursements from other local governments	D89 $ 3,338	D89
5. Federal grants	B89	B89
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	$ 3,655	$ 0
C. Other revenues		
1. Trash collection charges	A81	A81
2. Sewer fees	A80	A80
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	A03	A03
7. All other charges for services	A89	A89
8. Interest earnings	U20	U20
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99	U99
TOTAL OTHER REVENUES →	$ 0	$ 0

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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	E03	C03
2. Streets and alleys	E04	F04
3. Police	E02	C02
4. Fire	E04	C04
5. Trash collection	E01	F01
6. Sewer	E09	F09
7. Water utility	E91	F91
8. Electric utility	E92	F92
9. Gas utility	E93	F93
10. Debt service	E25	
11. Miscellaneous commercial activity	E05	F05
12. All other expenditures	E99	F99
TOTALS →	$ 0	$ 0

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): Z99 $ 0

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: Issued (b)	Retired (c)	Outstanding total (a) plus (b) minus (c) Revenue bonds (d)	Interest paid this fiscal year (e)
1. Water utility	10U	20U	30U	40U $0	E1
2. Electric utility	18U	28U	38U	48U $0	E2
3. Gas utility	19U	29U	39U	49U $0	E3
4. All other debt	19U	29U	39U	49U $0	E9
5. Industrial revenue and pollution control debt	43T	53T	63T	44T $0	

ASSETS

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

Amount (Omit cents): W01 $0

Remarks

DATA SUPPLIED BY:

Signature of official	Date	Title
Ella Tompkins	11/05/2014	clerk for Town of Spaulding

Printed name of official	Telephone → Area code Number	Extension
Ella Tompkins	(405) 379-3228	

Email

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