

<p>DUE DATE: December 31, 2013 Submit 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, 2013.</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.salok.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>TOWN OF STIDHAM</p> <p>HC 63 BOX 53</p> <p>EUFAULA, OK 74432</p> <p><i>(Please correct any error in name, address, and ZIP Code)</i></p>
<p>RETURN TO</p> <p style="text-align: center;">Office of the Auditor and Inspector State of Oklahoma at www.salok.gov</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.		
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 license, vending machine licenses, beer and liquor licenses, etc.	T28	T28
5. Other licensing and permits	T29	T29
6. Other	T99	T99
TOTAL TAX REVENUES	\$	\$
B. Intergovernmental revenues	C30	C30
1. Liquor tax from State	257.79	
2. Gas tax, tags, vehicle fees from State	181.21	
3. Other State grants and reimbursements (Identify)	20,500	
	CENA GRANT REAP GRANT	
4. Reimbursements from other local governments		
5. Federal grants		
a.		
b.		
6. Utility grants (type of utility)		
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES	\$ 20,939	\$
C. Other revenues	A01	A01
1. Trash collection charges		
2. Sewer fees	A00	A00
3. Water utility charges	A01	A01
4. Electric utility charges	A02	A02
5. Gas utility charges	A03	A03
6. Miscellaneous commercial activity	A03	A03
7. All other charges for services	A09	A09
8. Interest earnings	U20	U20
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99	U99
	770	
TOTAL OTHER REVENUES	\$ 770	\$

Part IIA EXPENDITURES — CURRENT AND CAPITAL		
<p>Current expenditures are for salaries and wages and day-to-day operations. Capital expenditures are for purchase of equipment, land, buildings, and for construction.</p>		
Expenditures	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23	G23
2. Streets and alleys	E44	F44
3. Police	E62	G62
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	E23	
11. Miscellaneous commercial activity	E03	F03
12. All other expenditures	30,121.00	F89
TOTALS	\$ 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 \$

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 at end fiscal year		Interest paid this fiscal year (f)
		Issued (b)	Retired (c)	Revenue bonds (d)	G.O. bonds (e)	
1. Water utility	19U	29U	39U	49U	41U	91
2. Electric utility	19U	29U	39U	49U	41U	92
3. Gas utility	19U	29U	39U	49U	41U	93
4. All other debt	19U	29U	39U	49U	41U	89
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) W51 \$

Remarks

Part V DATA SUPPLIED BY: SONYA DAVIS			
Signature of official <i>Sonya Davis</i>	Date 1-28-14	Title TRUSTEE OF THE TOWN OF STIDHAM	
Printed name of official SONYA DAVIS	Telephone 918	Area code 689-2435	Number Extension
Official's Email Address sonyadavis77@yahoo.com			

EXHIBIT 2 - CURRENT AND CAPITAL

Current expenditures are for salaries and wages and other operating expenses. Capital expenditures are for acquisition of equipment, buildings and construction.

Item	Current Expenditures		Capital Expenditures
	(a)	(b)	
1. Salaries and wages	100	100	
2. Other operating expenses	50	50	
3. Depreciation	20	20	
4. Interest	10	10	
5. Total current expenditures	180	180	
6. Equipment			100
7. Buildings			100
8. Construction			100
9. Total capital expenditures			300
TOTAL	180	180	300

EXHIBIT 3 - SALARIES AND FEES

This exhibit lists the salaries and fees for all employees for the fiscal year. It also lists the salaries and fees for the board of directors and the board of supervisors. The salaries and fees are listed in dollars and cents.

Item	Outstanding at end of fiscal year	Paid during the fiscal year		Outstanding at end of fiscal year
		(a)	(b)	
1. Salaries	100	100	100	
2. Fees	50	50	50	
3. Other	20	20	20	
4. Total	170	170	170	

EXHIBIT 4 - ASSETS

This exhibit lists the assets of the town at the end of the fiscal year. The assets are listed in dollars and cents.

EXHIBIT 5 - LIABILITIES

This exhibit lists the liabilities of the town at the end of the fiscal year. The liabilities are listed in dollars and cents.

DATA SUPPLIED BY: SONYA DAVIS

Trustee of the Town of...
 Sonya Davis
 123 456 789 1011 1213 1415 1617 1819 2021 2223 2425 2627 2829 3031

