FORM SAI 2544
(9-10-2014)

2015

DUE DATE: December 31, 2015
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

Name: Town of TRIBBEY
Address: 313 W Jack Roberts Ln.
City: MACOMB State: OK ZIP Code: 74852

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 9908	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 →	9908 $0	$0
B. Intergovernmental revenues		
1. Liquor tax from State	C30 1543	C30
2. Gas tax, tags, vehicle fees from State	C46 458	C46 3070
3. Other State grants and reimbursements (Identify)	C09	C09 4484
4. Reimbursements from other local governments	D89	D89
5. Federal grants	B89	B89
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	2001 $0	7554 $0
C. Other revenues		
1. Trash collection charges	A81	A81
2. Sewer fees	A90	A90
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	A99	A99
8. Interest earnings	U20 12	U20 2
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99 1342	U99
TOTAL OTHER REVENUES →	1354 $0	2 $0

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 9900	G23
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24 10,462	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	E99	F99
TOTALS →	20,362 $0	V90 $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: Issued (b)	Debt during this fiscal year: Retired (c)	Outstanding total (a) plus (b) minus (c) Revenue bonds (d)	Interest paid this fiscal year (e)
1. Water utility	19U	29U	39U	49U $0	I01
2. Electric utility	19U	29U	39U	49U $0	I02
3. Gas utility	19U	29U	39U	49U $0	I03
4. All other debt	19U	29U	39U	49U $0	I09
5. Industrial revenue and pollution control debt	19T	24T	34T	44T $0	

Part IV **ASSETS**

Total cash and investments of municipal funds at the end of the fiscal year. Amount (Omit cents) V01 $ 43,471

Remarks

There was a total balance of $3,939.15 in our School Renovation Fund as of 6/30/15.

Part V **DATA SUPPLIED BY:**

Signature of official	Date	Title
Kim Reynolds	7/16/15	TREASURER

Printed name of official	Telephone → Area code Number	Extension
Kim Reynolds	405-885-7216	

Email: kimboreynolds@mbo.net