

FORM SAH 2544
(9-10-2014)

2014

<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.sah.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.sah.ok.gov</p>	<p>Town of Tribbey</p> <p>Name _____</p> <p>313 W Jack Roberts Lane _____</p> <p>Address _____</p> <p>Macomb _____ OK _____ 74852 _____</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.	T09	T09
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.	T15	T15
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	\$ 10,164	
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.	T20	T20
5. Other licensing and permits	T29	T29
6. Other	T99	T99
TOTAL TAX REVENUES →	\$ 10,164	\$ 0
B. Intergovernmental revenues	C00	C00
1. Liquor tax from State	\$ 1,496	
2. Gas tax, tags, vehicle fees from State	\$ 719	\$ 3,050
3. Other State grants and reimbursements (Identify)	C09	\$ 5,186
4. Reimbursements from other local governments	D09	D09
5. Federal grants	B09	B09
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 2,215	\$ 8,246
C. Other revenues	A01	A01
1. Trash collection charges	A00	A00
2. Sewer fees	A01	A01
3. Water utility charges	A02	A02
4. Electric utility charges	A03	A03
5. Gas utility charges	A00	A00
6. Miscellaneous commercial activity	A09	A09
7. All other charges for services	U00	U00
8. Interest earnings	\$ 15	\$ 2
9. Fines and forfeits (City or town share only)	U00	U00
10. Other miscellaneous revenues	\$ 785	
TOTAL OTHER REVENUES →	\$ 800	\$ 2

Part II A 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 \$ 8,497	G23
2. Streets and alleys	E44	F44
3. Police	L03	C03
4. Fire	E24 \$ 15,236	G24
5. Trash collection	E01	F01
6. Sewer	E00	F00
7. Water utility	E01	F01
8. Electric utility	E02	F02
9. Gas utility	E03	F03
10. Debt service	E20	
11. Miscellaneous commercial activity	E00	F00
12. All other expenditures	E00	F00
TOTALS →	\$ 23,732	\$ 0

Part II E 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 total (a) plus (b) minus (c) Revenue bonds (d)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)		
1. Water utility	10U	20U	30U	40U \$0	101
2. Electric utility	10U	20U	30U	40U \$0	102
3. Gas utility	10U	20U	30U	40U \$0	103
4. All other debt	10U	20U	30U	40U \$0	100
5. Industrial revenue and pollution control debt	10T	20T	30T	40T \$0	

Part IV ASSETS	
Total cash and investments of municipal funds at the end of the fiscal year.	Amount (Omit cents)
	W01 \$43,096

Remarks: There was a total balance of 3937.17 in our school renovation fund as of 6/30/2014.

Part V DATA SUPPLIED BY:			
Signature of official Kim Reynolds	Date 07/15/2015	Title Treasurer	
Printed name of official	Telephone →	Area code Number (405) 899-7216	Extension
Email			