FORM SA&I 2644
(7-15-2015)

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, 2015.

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 LAMBERT
Address: 19198 LAMBERT ST.
City: CHEROKEE, State: OK, ZIP Code: 73728

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	TØ1	TØ1
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.	TØ9	TØ9
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.	T28	T28
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.	T29	T29
5. **Other licensing and permits**	T99	T99
6. **Other** ALFALFA ELECTRIC COOP. DIVIDEN	21	
TOTAL TAX REVENUES →	21. $ 0	$ 0
B. Intergovernmental revenues	C3Ø	C3Ø
1. Liquor tax from State	C46	C46
2. Gas tax, tags, vehicle fees from State	11	
3. Other State grants and reimbursements (Identify)	C89	C89
4. Reimbursements from other local governments	D89	D89
	180	
5. Federal grants	B89	B89
a		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	191. $ 0	$ 0
C. Other revenues	A81	A81
1. Trash collection charges	A8Ø	A8Ø
2. Sewer fees	A91	A91
3. Water utility charges	A92	A92
4. Electric utility charges	A93	A93
5. Gas utility charges	AØ3	AØ3
6. Miscellaneous commercial activity	A89	A89
7. All other charges for services	U2Ø	U2Ø
8. Interest earnings	U3Ø	U3Ø
9. Fines and forfeits (City or town share only)	U99	U99
10. Other miscellaneous revenues CHESAPEAKE OIL	598	
TOTAL OTHER REVENUES →	$ 0	$ 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	G23
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E8Ø	F8Ø
7. Water utility	E91	F91
8. Electric utility	E92	F92
9. Gas utility	E93	F93
10. Debt service NODA MEMBERSHIP DUES	E23 175	
11. Miscellaneous commercial activity	EØ3	FØ3
12. All other expenditures	E89	F89
TOTALS →	175 $ 0	V98 $ 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)* ZØØ

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	I91
2. Electric utility	19U	29U	39U	49U $0	I92
3. Gas utility	19U	29U	39U	49U $0	I93
4. All other debt	19U	29U	39U	49U $0	I89
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)* W61

Remarks

STATE OF OKLAHOMA } SS
COUNTY OF ALFALFA
THIS INSTRUMENT WAS FILED FOR RECORD
AT 2:00 O'CLOCK P .M
DATE 2-4-16 AND DULY
RECORDED IN BOOK _____ PAGE _____
DOCUMENTRY STAMPS $_____
LANETA UNRUH, COUNTY CLERK
BY _____
DEPUTY

Part V **DATA SUPPLIED BY:**

Signature of official	Date	Title
Rita Porter		TREASURER

Printed name of official	Telephone → Area code Number	Extension
RITA PORTER	580 596-2850	

Email: N A

FORM SA&I 2644 (7-15-2015)

FORM SA&I 2644
(7-15-2015)

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, 2015.

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 LAMBERT
Address: 19198 LAMBERT ST.
City: CHEROKEE, State: OK, ZIP Code: 73728

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	TØ1	TØ1
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.	TØ9	TØ9
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** ALFALFA ELECTRIC COOP. DIVIDEN	T99 21	T99
TOTAL TAX REVENUES →	21. $ 0	$ 0
B. Intergovernmental revenues	C3Ø	C3Ø
1. Liquor tax from State		
2. Gas tax, tags, vehicle fees from State	C46 11	C46
3. Other State grants and reimbursements (Identify)	C89	C89
4. Reimbursements from other local governments	D89 180	D89
5. Federal grants	B89	B89
a		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	191. $ 0	$ 0
C. Other revenues	A81	A81
1. Trash collection charges		
2. Sewer fees	A8Ø	A8Ø
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	AØ3	AØ3
7. All other charges for services	A89	A89
8. Interest earnings	U2Ø	U2Ø
9. Fines and forfeits (City or town share only)	U3Ø	U3Ø
10. Other miscellaneous revenues CHESAPEAKE OIL	U99 598	U99
TOTAL OTHER REVENUES →	$ 0	$ 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	G23
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E8Ø	F8Ø
7. Water utility	E91	F91
8. Electric utility	E92	F92
9. Gas utility	E93	F93
10. Debt service NODA MEMBERSHIP DUES	E23 175	
11. Miscellaneous commercial activity	EØ3	FØ3
12. All other expenditures	E89	F89
TOTALS →	175 $0	V98 $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): ZØØ

Part III DEBT

Also include industrial revenue or pollution control bonds, if issued by your city or town.

Item	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	I91
2. Electric utility	19U	29U	39U	49U $0	I92
3. Gas utility	19U	29U	39U	49U $0	I93
4. All other debt	19U	29U	39U	49U $0	I89
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): W61

Remarks

STATE OF OKLAHOMA } SS
COUNTY OF ALFALFA
THIS INSTRUMENT WAS FILED FOR RECORD
AT 2:00 O'CLOCK P .M
DATE 2-4-16 AND DULY
RECORDED IN BOOK _____ PAGE _____
DOCUMENTRY STAMPS $ _____
LANETA UNRUH, COUNTY CLERK
BY _____
DEPUTY

Part V DATA SUPPLIED BY:

Signature of official	Date	Title
Rita Porter		TREASURER

Printed name of official	Telephone → Area code Number	Extension
RITA PORTER	580 596-2850	

Email: N A