DUE DAT	112/31/2017	FORM SA&I 2643					201
	IMPORTANT	(7-18-2011)					
	is to be complied by your auditor from the audited stements of the municipality as required by Oldahoma		OFFICE OF THE S			R	
	ection 17-105.1 of Title 11.		STATE OF OKLAHOMA GARY A. JONES, CPA, CFE, AUDITOR AND INSPECTOR				
This report	details the funds available to the municipality and the		ANNUAL SURV	EY OF CITY AND TO	WN FINANCES		
use of thos	e funds including information relating to the duly						
fiscal year	authorities of the municipality (public trusts, etc.) for the ending June 30, 2017. See supplementary instructions						
(coverage	of this report) for information related to entities and						
activities to	be included in this report on page 5 of this document			Town of Velma			
This report	principally for planning purposes at the local, State, and	İ		P.O. Box 447			
national lev	el, is used by the Office of the State Auditor, the					-	
	Municipal League, public interest groups, State, and encies and universities.	1	Velm	a, Oklahoma 7	3091	_	
1							
State Audit	nce in completing this report, please call the Office of the or at (405) 521-3424. When completed, please return this						
form to the	Office of the State Auditor at the address below	_					
RETURN	Office of the Auditor and Inspector State of Oklahoma						
TO:	2300 North Lincoln Blvd.						
	Room 100 State Capital Oklahoma City, OK 73105						
Pen Issue	TAX REVENUES		 				
	Items 1-3 - Report collections from all taxes im Do not include receipts from service charges, s	posed by your governm pecial assessments, int	ent. Include current and erest earnings, fines or a	delinquent amounts,	penalties, and intere	st.	
1. Proper	Item ty taxes - General fund, building fund,	Amount (Omit cents)	Item	are not taxes or nee		unt (Omit cents
and sin	king fund	TO1	d. Use tax	-		199	
2. Local :	sales taxes - Taxes on goods and s, measured as a percent of sales or	109	3. Licenses and perm			128	27,320
receipt	s, or as an amount per unit sold (gallon,		occupations and bu	and inspection chang sinesses - for example	jes on		
packag your go	e, etc.). Report only these taxes imposed by exemment; shares of taxes imposed by		inspection of restroc	oms, restaurants, and	food		
anothe	r government are to be reported under part		building permits; plu	s; food handler permi	its;	1	
1A belo	w. eral sales tax	417 220	licenses; bicycle tag	s; animal tags; vendi	no		
		417,338	licenses; etc.	ar and liquor licenses	; business		110
D. Fran	chise fee or tax	16,425	b. Other Licensing a			T29	110
c. Cigar	ette Tax		4. Other - Specify			799	<u> </u>
d. Hote		719	Other Rev Hotel Tax	enues			•
Parl Att	INTERGOVERNMENTAL REVENUE amounts received by your government from other controls.					1	
including	grants, shares of taxes imposed by other govern	nments	Column (a) - Report a State (other than as co	ill amounts your gove	mment received from	the	
payments	in lieu of taxes and reimbursements for service emments, excluding loans. Also exclude here a	s performed for	wholly or in part from f	ederal grants to the	State.	nceo	
Revenues	s" in part I, any taxes imposed by your governme	ent which were	Column (c) - Report o	nly amounts received	directly from the Eo	doral	
collected	for it by another government.		Government.	.,	andeay noin ale i e	30101	
			Government.				
			Government	<u> </u>	Amount (Omit cent		om Endomi
	Purpose of which	received	Government.	From State	From other local	Fn G	om Federal overnment
	·			From State (a)	From other local governments	Fn G	overnment (directly)
General su	pport - Total amounts received (as per capita g prictions as to particular programs or purposes to	rants shared taxes etc			From other local	Fn G	overnment
General su	·	rants shared taxes etc		(a)	From other local governments (b)	Fn G	overnment (directly)
General su without res 1. Alcoholi	pport - Total amounts received (as per capita g prictions as to particular programs or purposes to	rants shared taxes etc		(a) coo	From other local governments (b)	Fn G	overnment (directly)
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General su without res 1. Alcoholi 2. Street a 3. Health c 4. Grants r	rpport - Total amounts received (as per capita g trictions as to particular programs or purposes to c beverage tax nd highways	rants shared taxes etc		(a) Cas 1,147	From other local governments (b)	Fn G	overnment (directly)
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•		160,005	•			municipal contribution to a State fire pension fund.
	54 C:	:# 92	3	•z3		including contributions to volunteer fire units. Include any
•	23,605	18,938	401,88	 		item 9). Fire - All costs incurred for firefighting and fire prevention.
				1	ni hoo	vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (re)
		İ	J		:	posce for nighways, tunners, bridges, and vehicular contro
ļ	1			1	(0,0000.0	Police - include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiner
93	0 20.	29	3	193		UBLIC SAFETY
	9 00,	9 00		×93	meters)	purchase and maintenance of meters (including on-street
	, ,	.0	·	_	lle bae	. Municipal sirports Parking facilities - Municipal garages, parking lots, etc.,
•	-	-	<u>-</u>	03		highways, roads, and bridges operated on fee or toll basis
	H SP	49,842 H	42'97	3	to eon	purposes. Report inferest on highway debt in item 19e. Toll highways and facilities - Operations and maintena
					Лемцвіц	include in part ill any payments to the State or county for
ĺ	İ			1	.v1e	snow removal, and highway engineering, control, and saf Exclude here and report in frem 18f, street cleaning exper
					ighting	sidewalks, bridges, and toll facilities. Also includes street
,,,	,,,	.,	1		9100315	9. Highways - Construction and maintenance of municipal a
·		 		*3		Report in item 6 payments under public welfare programs
		İ			Juomhs:	other services performed directly by the public health dep
			1	1	ราบอเมน	mosquito control, and inspection of food handling establis Also include public health nursing, vital statistics collection
	İ	ļ		1	ontrol.	peatify regulation and inspection, water and air politulion of
	203	203		13	e excebi	8. Health (other than hospitals) - All public health activitie
LD					suq ueeq\	and welfare institutions by your government for veterans. persons.
	144	- 114		(3	semon gniz	Report payments to hospitals operated by other governm 7. Welfare Institutions - Construction and operation of run
					.гтырога өтей	nere and report in item 6, any payments under public wel
•	· -			+	elv. Exclude	government. Nursing homes are to be reported in item 6 6. Other hospitals - Payments to hospitals operated privat
900	603	003	94	:3	pà kont	5. Own hospitals - Construction and operation of hospitals
813	619	643				4. Social services
2,000	•	000,87	78,84 4	-		REALTH AND WELFARE
620	623	623		:3	'Jep.	commissioners, mayor, manager, city clerk's office, recor
•		•	•	T		probation and parole (report in item 16). 3. Central administration - City council, sidemen or
***	j				onblic Exclude	activities including juries, probate officials, prosecutors, defenders, municipal attomeys, and legal departments.
• • • • • • • • • • • • • • • • • • • •	653	\$23	ş:	3		2. Judicisi and legal - All municipal court and court-related
				1	6uibuk	accounting and purchasing services, budgeting, etc. (inc related data processing).
					r, auditor, intral	1. Financial administration - Office of the finance director comptroller, treasurer, tax assessment and collection, ce
029	133	623	ez	3		иоптаятгиімда датизмизеусе
structures (d)	(5)	(p)	(8)			SOVEDNMENTAL ADMINISTRATION
Purchase of land, equipment, and	Construction	Operations and maintenance	Personal services			
YAJTUO.	IATIGAD]		PURPOSE
	AYT GNA BROARUA	Y8 S3RUTIQN39X3		L	Aurose pecnut	withholdings for income taxes, employee contributions for S
puoq .	e.i ;seorrces; i.e.	Jenis, granis, etc. Jenis, granis, etc.	proceeds, assessn		jo	Column (a) - Gross salaries and wages without deduction withholdings for income taxes.
					eged tenh ent	funds other than the exceptions noted in the instructions on
to	inctional category dire contractual services.	r in the appropriate fu biles materials and	Column (b) - Ente expenditure for sur		ditures of all	Enter below all amounts expended during the fiscal year to listed (net of interfund transfers). Be sure to include expen
			(iii) ved			Enter below all amounts avegaged during of the
ni hoqen) sine	peid to other governm	sunowe (z) pue :(()	comuna (c) and (a		uld be reported	should NOT be included in amounts reported here, but sho at part !!!.
o, po	(1) cspital outlay (repo	sae, etc. Exclude:	or retirement cover		ate or local)	Please note that payments made to other governments (St.
141,720		OUT DAB O	Sum of items 10		APE	BALLING DIRECT EXPENDITURES BY PURPOSE AND
t 19		neous other revenue	TOTAL miscella	1		from sale of realty, other than by tax sales, including property sold to other governments.
		Cemetary	c	l		4. Receipts from sale of property - Amounts
141,106		Other Income	.d	<u> </u>	110	
560	nun unsuad a	ings of, any employe	.6	1		bonds. Report maintenance assessments under idem 2 on page 1.
	outions to,	4) employee's contrib	Волешшеиг: ос (İ		sewers, sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment
	HOS OF YOUR	sale of security holdi	(S) transfers bet			properly benefited by improvements (streets,
	:อดเพอกาดต	. (1) bioceeqs (iom p	Do NOT include:		100	3. Special assessments - Compulsory contributions and reimbursements from owners or
	lstnemme	ovognetni bns xet Iqec ovognetni bns xet Iqec ovognetni et	items above, ex	i -	687	j. Other (including miscellaneous fee collections)
}	t covered by	eR - euneven rentso : l'and its agencies noi	your governmen	•		i. Miscellaneous commercial activities
24,945			9. Private Donatio	19,444	EOV	p. Ambulance services
20'383		 	share only)		687	Municipal housing project rentals (gross)
960	inch as oil	ol natural resources s situres - (city or town	8. Fines and Fort		054	
in in	ot proceed	noihog to noilsanegn	7. Royalties - Con		004	f. Parking facilities (parking lots, garages. parking meters)
0rn	lainer rental	housing, airport, and d from specific munic	6. Rents - Exclude	•	104	e. Airports - Include rentals and gross sales of
38			sny employee p	•		auditoriums, etc.)
Amount (Omit cents	your	estment holdings of)	vni bns stisoqeb	Jan	194	d. Recrestion charges (swimming, golf,
	exceptions noted in the special instructions.				nO) InnomA	during the fiscal year. Be sure to include revenu.
	1112111	CIADA DÀ AOAI COARLUI	ODI (CIDICIMA DURI			Enter below amounts of the stated types of reversery of the state of t

Partigion OTHER REVENUES - Other than tax and intergovernmental revenues - Continued

FORM SA&I 2643 (6-23-2009)

Amount (Omit cents)

Personal services completes of succision for confinement, and all control cont			EVDENDITI IDEC D	/ OURDOOS AND TO	
PUBLIC SAFETY - continued FOR CONTROL OF A			EXPENDITURES BY		
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Contraction and established of dietal and juvenilla. Contraction and established of dietal and juvenilla. 10					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
The Control of Control	correction and rehabilitation of adults and juveniles	E04	E04	F04	904
17. Protection may equation in a. A Regulation of provine samplings for the protection of the pro	16. Correction - Probation and parole activities - But exclude	E05	E05	FOS	603
portions denderate for the protection of the public and respection, when the public and respection, when the public and respection, when the public and respectively. As a second control conditions, and in Indell's failure resecutors, etc. ARBILLANCE, AND RECREATION P. P. P. P. P. P. P. P. P. P. P. P. P.	17. Protection inspection and regulation, n.e.c Regulation of	-	-	ļ·	
until number of motions, such as health, nature resources, etc. A la sepanditure for the processor of number of num	private enterprise for the protection of the public and inspection	200	E66	F66	G08
AMBULANCE Services for city operated or subsidized embulance Services CIU.TURE AND RECREATION Perhas, culture advittible, and other recreation - include Services CIU.TURE AND RECREATION Perhas, culture advittible, and other recreation - include Services CIU.TURE of the properties in compound of the compound o	of hazardous activities (including building inspection), except	1		ļ	ľ
18. All penedictures for city operated or institution of the control of the contr	AMBULANCE	• •	-	<u> </u>	<u> </u>
COLTUTE AND RECREATION Perface, culture devittee, and other recreation - includes pleopyrouses, port coverse, swentrys pocks, meaners, markes, pleopyrouses, port coverse, swentrys pocks, meaners, markes, pleopyrouses, port coverse, swentrys pocks, meaners, markes, pleopyrouses, port coverse, swentrys pocks, meaners, markes, pleopyrouses, port coverse, swentrys pocks, meaners, markes, polytopyrouses, port coverse, and the coverse polytopyrouses, polytopyrouse		-	252	F32	G32
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Community mass, drima, activate plans in the processor of the power of		E61	E61	F61	G61
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well as libraries operated by the city. All to other operamental (both and to the control of the city	20. Libraries - Include payments to nongovernmental libraries as			· ·	<u> </u>
Consequent of the relative of the state of	well as libraries operated by the city. Aid to other governmental	1532	E52	F52	G52
21. Gloss expenditure for utility systems operated by your government. Exclude intensit (people intensit (people intensit (people intensit) (people intensit) (people intensit) (people intensity (people intensity) (people i	libraries should be excluded and reported in part III.	<u> </u>			
government. Enclose interest (sport in item 19), also exclude salty contributions the payend government and elected the cost of sport (sport of the payend government) (i.e., for street sport), hydrant romat, etc.) a. Water supply system b. Bedrits power system c. Cles supply system c. Cles supply system d. Tramati d. Tramati e. Sweet and storm severs - Construction, maintenance and operation and satisfact and storm severs - Socialisation, maintenance and operation and satisfact and storm sever systems and severage disposal plants f. Sold weste and storm severs - Construction, maintenance and operation and satisfact and storm sever systems and severage disposal plants f. Sold weste and storm severs - Socialisation, maintenance and operation and satisfact and sold operations f. Sold weste and storm sever systems and severage disposal plants f. Sold weste and storm sever systems and severage disposal plants g. Sold weste and storm sever systems and severage disposal plants f. Sold weste and storm sever systems and severage disposal plants g. Sold weste and storm sever systems and severage disposal plants g. Sold weste and storm sever systems and severage disposal plants g. Water supply system a. Water supply system b. Electric power system a. All Interest and coverad by storms 22s through 22d ALL OTHER EXPENDITURES 2. Include any amounts which have not been allocated above by purpose, such as your amployer construction to a Stele severage against any storm of the storm o					
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b. Economic development EE9 EE9 FE9 GE9 C. Civil defense d. Cemetery operations and maintenance EE9 EE9 FE9 GE9 AC23 C. Civil defense EE9 EE9 FE9 GE9 C. Civil defense EE9 EE9 EE9 FE9 GE9 C. Civil defense EE9 EE9 EE9 FE9 GE9 C. Civil defense EE9 EE9 EE9 EE9 EE9 EE9 EE9 EE9 EE9 EE		l	ľ		
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c. Civil defense	b. Economic development				
d. Cemetery operations and maintenance		isə [1	E89 _	FEO	Ges
e. Miscellaneous commercial activities e. Miscellaneous commercial activities Other - Specify f. Animal Control g. Post Office h. Senior Citizens Building FED EED EED EED EED EED EED EE		:ea [E.89	F89	
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Other - Specify EE9 FE9 Ge9 f. Animal Control E69 E69 F89 Ge9 g. Post Office E69 E69 F89 Ge9 h. Senior Citizens Building E69 E69 F60 G89 CORM SAL 26/3 (6-23-2009) G99 G99 G99 G99 G99	e. Miscellaneous commercial activities	. h	103	H03	H03
g. Post Office	Other - Specify	:83	:89	FED	CES
g. Post Office			<u> </u>		
h. Senior Citizens Building			:59	F89 _	G89
n. Senior Citizens Building		:co [FEO	G89
	h. Senior Citizens Building FORM SA&I 2643 (6-23-2009)	<u>.</u>	<u> </u>		Page 3

Please detail all payments made cost-sharing basis - e.g., for hos	spital care, highways, s	chool tuition, or sup	port. etc. (Such a	mounts should be excluded			
from expenditure figures reporte to other governments during the	ed in column (b) of part e fiscal year.	II.) Enter "None" if	your govemment i	made no reportable payment	s		
	Tupo of receipt		T				
	Type of receipt government(s)				Type of receipt government(s)		
ltem	(County, State,	Amount		Item	(County, State,	Amount	
	school districts,	(Omit cents)			school districts,	(Omit cents)	
	etc.)				etc.)	1 '	
	(a)	(b)			(a)	(b)	
					\-,'-		
1	<u> </u>	<u> </u>	5.	- <u> </u>			
2.							
	- 	<u> </u>	6.		 		
3.		<u> </u>	7.		_		
4. 新心線 SALARIES, WAGES, AND FOR	RCE ACCOUNT	<u> </u>	8.		Amount (Omit cents)	
Report the total expenditures for	r salaries and wages in	cluded in column (a)	of part II		200	onia comoj	
as well as any salaries and wag	es paid on force accou	nt construction proje	ects			250,5	
DEBT OUTSTANDING, ISSUES as well as general city or town	n debt.	poπ special obliga	itions of all agend	cies of your government			
1. Long-term debt - Bonds, mortgages,	etc. with an original te	rm of more than one	vear issued in the	name of your			
government or of particular agencies.	Include revenue and n	onguaranteed speci	ial assessment bo	nds navable solely fmm			
pledged earnings or special assessme backed by pledged resources but guar	ents on property owner.	s (column e)) Reoc	ort also general ob	linations and any dobt			
When an advance refunding has resul							
extinguished, reported as retired in the	year of defeasance ar	nd should not be rep	e, the debt may be orted herein in sul	o considered Osequent years.			
			AMOUNT, B	Y PURPOSE (Omit cents)			
	Outstanding at	DURING FI	SCAL YEAR	Outstanding total		NG-TERM DEBT	
	beginning of			(a) plus (b)	Revenue and	ANDING	
	fiscal year	Issued	Retired	minus (c)	nonguaranteed	Guaranteed	
	(a)	(b)	(c)	(d)	bonds (e)	bonds (f)	
a. Saura dahi	190	29U	390		440	410	
a. Sewer debt	190	290	390	<u> </u>	-	410	
b. Water supply system debt	_	_				***	
	190	29U	39U	·		410	
c. Electric power system debt							
	190	29U	390		460	410	
d. Gas supply system debt	190	290	390	<u> </u>	440	410	
e. Transit							
f. Industrial revenue and	191	24T	34T	·	44T		
pollution control debt					_		
	190	29U	39U		440	41U	
g. All other purposes 2. Short-term (interest-bearing) debt -	Tax anticipation potes	hond anticipation no	47,447	114,513	114,513		
interest-bearing warrants, and other ob	digations with a term of	one year or less - E	xclude		Amount (C	Omit cents)	
accounts payable and other noninteres	st-bearing obligations.						
a. Amount outstanding at beginning of	fiscal year					<u>.</u>	
b. Amount outstanding at end of fiscal	vear				en		
CASH AND INVESTMENTS HE	LD AT END OF FISCA	IL YEAR					
Report separately for each of the	three types of funds lis	sted below, the total	amount of cash o	n hand and on deposit and			
investments in Federal Government all investments at carrying value.	ent, Federal agency, Si	tate and local gover	nment and con-or	vernmental securities - Den	ort		
nousing and industrial financing l	oans. Exclude accoun	ts receivable, value	of real property a	nd all non-security assets			
Assets obtained and held pursua be reported herein.	ant to an advance refun	ding that results in a	legal or in-substa	nce defeasance should not			
be reported nerent.							
	Туре с	of fund			Amount at end		
Sinking funds - Reserves held for reder	motion of lang-term deb	at All cook hald for	atalt		WO1	cents)	
sinking fund and revenue bond related	accounts and any othe	ot. All cash held for r reserves held for r	statutory edemption				
of long-term debt.							
Bond funds - Unexpended proceeds fro pending disbursement.	om sale of G.O.and reve	enue bond issues h	eld		••••		
					W61	<u> </u>	
All other funds except employee retirem	nent funds					372,38	
. Retirement systems - Single employer p ge 4	olans only				FORM		
-					FUDM CV812	643 (6-23-2009)	

Indina			V98	
See Attached Accountant's Compilation Letter				
Rant/VIII AUDITOR INFORMATION				
NOTE - This report will not be considered complete unless an accompanying	a "accountants co	moilation report on forces		
statements included in certain prescribed forms' is attached to the report. T guidance in AR Section 300 of the AICPA Professional Standards in prepari	he municinality'e :	auditor chould follow the		
Auditor's firm name				
Russell & Williams CPAs, PC				
Address - Number and street				
2812 NW 67th, Ste. 102				PHONE
City	State	Zip Code	Area Code	Number
OKLAHOMA CITY	ок	73112	405	607-8743
Name of contact person		<u> </u>		
CASEY J RUSSELL				
FORM SA&I 2643 (6-23-2008)				Page 5

Russell & Williams CPAs, PC

Casey J. Russell, C.P.A., M.B.A. Autumn L. Williams, C.P.A., Esq. Member AICPA & OSCPA 2812 NW 57th Street, Suite 102 Oklahoma City, Oklahoma 73112

Fax: (405) 607-8744 Email: caseycpa@hotmail.com

Phone: (405) 607-8743

June 26, 2018

Office of the State Auditor and Inspector State of Oklahoma 2300 North Lincoln Boulevard, Room 100 Oklahoma City, OK 73105

Management is responsible for the accompanying financial statements and supporting information of the Town of Velma, Oklahoma as of and for the year ended June 30, 2017, included in the accompanying form (SA&I Form 2643) prescribed by the Oklahoma State Auditor and Inspector. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

The financial statements and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Oklahoma City, Oklahoma

Suradi et William CPA FC