## DUE DATE: December 31, 2018 When completed, please file electronically at www.sai.ok.gov

This form is to be used by cities and towns with less than \$25,000 in revenue to their general fund, excluding grant revenue received from other governmental entities.

## **IMPORTANT**

Please furnish data for your government's fiscal year that ended on June 30, 2018.

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			
Address			
City	State	ZIP Code	

## 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 r	evenues					
1. F	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.	TØ1	TØ1			
	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			
	Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15	T15			
	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	Т99	Т99			
	TOTAL TAX REVENUES					
B. Interg	governmental revenues (excluding grants)					
1. [	Liquor tax from State	C3Ø	C3Ø			
2. (	Gas tax, tags, vehicle fees from State	C46	C46			
	Other State reimbursements (Identify)	C89	C89			
,	Reimbursements from other local governments	D89	D89			
	TOTAL INTERGOVERNMENTAL REVENUES					
	r revenues	A81	A81			
1.	Trash collection charges	A8Ø	A8Ø			
2. 3	Sewer fees	A91	A91			
3. \	Nater utility charges					
<b>4</b> . [	Electric utility charges	A92	A92			
5. (	Gas utility charges	A93	A93			
6. 1	Miscellaneous commercial activity	AØ3	AØ3			
	All other charges for services	A89	A89			
	nterest earnings	U2Ø	U2Ø			
	Fines and forfeits (City or town share only)	U3Ø	U3Ø			
	Other miscellaneous revenues	U99	U99			
10.	TOTAL OTHER REVENUES					
	t revenues received from governmental entities	C89	C89			
1. (	Other State grants (Identify)	B89	B89			
2. 1	Federal Grants (Identify)					
<b>3</b> . (	Utilities Grants (Identify)	CAA	CAA			
	TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES -					

Part IIA EXPENDI	TURES — CURRENT	AND CAPITAL						
Current e	expenditures are for sal	aries and wages an	d day-to-day operatio	ns.				
Capital ex	xpenditures are for pur	chase of equipment	, land, buildings, and	for construction.				
Type of Expenditures (Report all funds)			Amount (Omit cents)					
			Current (a)	Capital (b)				
Financial — general	al administration				E23	G23		
2. Streets and alleys					E44	F44		
3. Police					E62	G62		
<b>4.</b> 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					E23			
11. Miscellaneous com	mercial activity				EØ3	FØ3		
<b>12.</b> All other expenditu	ıres				E89	F89		
		TOTAL	.s	<b>→</b>		V98		
	TURES — SALARIES					Amount (	Omit cents)	
Report sa owned an income ta	laries and wages for all d operated by your gove xes, social security or re	employees, full- and ernment. Report sala etirement coverage.	d part-time. Include sa aries and wages befo	alaries paid by any re deductions for	utility	ZØØ	,	
Part III DEBT	,							
Also inclu	de industrial revenue or	pollution control bo						
		Amount (Omit cents)  Outstanding Debt during this fiscal year Outstanding total						
Item	debt, beginning	debt, beginning		g this fiscal year (a		Intere	Interest paid this fiscal year	
	of year (a)	Issued (b)	Retired (c)		Revenue bonds (d)		(e)	
1. Water utility	19U	29U	39U	49U		I91		
2. Electric utility	19U	29U	39U	49U		I92		
3. Gas utility	19U	29U	39U	49U		I93		
4. All other debt	19U	29U	39U	49U		I89		
5. Industrial revenue and pollution control debt	19T	24T	34T	44T				
Part IV ASSETS						A	(0	
Total cash and investments of municipal funds at the end of the fiscal year.						Amount (Omit cents) W61		
Remarks	Tand investments of the	anopai funus at the	cha of the hotal year					
Part V DATA SU	PPLIED BY:							
Signature of official			Date	Title				
Printed name of official				Telephone ->	Area code Number		Extension	
Email								

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