DUE DATE: 12/31/2019	FORM SA&I 2643					
IMPORTANT This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma	(7-18-2011)		TE AUDITOR AN OF OKLAHOMA A, CFE, AUDITOR AND IT			
Statutes, Section 17-105.1 of Title 11.		ANNUAL SURVEY	OF CITY AND TOWN	FINANCES		
This report details the funds available to the municipality and the use of those funds including information relating to the duly						
constituted authorities of the municipality (public trusts, etc.) for the						
fiscal year ending June 30, 2019. See supplementary instructions (coverage of this report) for information related to entitles and		-	- f \ / - l			
activities to be included in this report on page 5 of this document.	-	10	wn of Velma			
This report, principally for planning purposes at the local, State, and		P	.O. Box 447			
national level, is used by the Office of the State Auditor, the		Velma.	Oklahoma 730	91		
Oklahoma Municipal League, public interest groups, State, and Federal agencies and universities.		T O II TI O				
For assistance in completing this report, please call the Office of the						
State Auditor at (405) 521-3424. When completed, please return this						
form to the Office of the State Auditor at the address below. Office of the Auditor and Inspector	1					
RETURN State of Oklahoma TO: 2300 North Lincoln Blvd.						
Room 100 State Capital Oklahoma City, OK 73105						
TAY DEVENUES		at Include surrent and de	linguent amounts ne	nalties and interest		
Items 1-3 - Report collections from all taxes imp Do not include receipts from service charges, s	pecial assessments, inter	est earnings, fines or any	other sources that a	e not taxes or licens	ses.	(0 - 11 1-)
Item 1. Property taxes - General fund, building fund,	Amount (Omit cents)		Item		Amount 199	(Omit cents)
and sinking fund		d. Use tax			T28	28,585
Local sales taxes - Taxes on goods and services, measured as a percent of sales or	T09	Licenses and permits Enter here licenses ar	nd inspection change		128	
receipts, or as an amount per unit sold (gallon,		occupations and busin inspection of restroom				
package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by		manufacturing plants;	food handler permits	ï		
another government are to be reported under part 1A below.		building permits; plum licenses; bicycle tags;	animal tags; vending	1		
a. General sales tax	530,748	machine licenses, bar licenses; etc.	and liquor licenses;	business		
b. Franchise fee or tax	20,774				T29	4,520
c. Cigarette Tax	3,817	Other Licensing an Other - Specify	a permits		T99	
	T19	Other Reve Hotel Tax	nues			24,466
d. Hotel/Motel Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from other	-	Column (a) - Report all				
Revenues" in part I, any taxes imposed by your government collected for it by another government.		Government.	From State	Amount (Omit cent	Fron	n Federal remment
Purpose of which			(a)	governments (b)		irectly)
General support - Total amounts received (as per capita g without restrictions as to particular programs or purposes to 1. Alcoholic beverage tax	be financed.		C30	4,005	B46	
Street and highways			4,249	1,100		<u> </u>
Health or hospital			C42		B42	
			C91	D91	891	
Grants received for water utilities			C80	C80	C80	
Grants received for waste water utilities			C50	060	B50	
6. Grants received for housing, economic, and community	development		C89	De9	B89	<u>.</u>
7. Airports					B94	•
Mass transit rail and/or bus system			C94	D94		
Grants received for transportation			C89	De9	B89	
Grants received for transportation ALL OTHER (From State - code C89; From Federal Ginclude in the appropriate box, receipts from various pala. Parks and recreation (BOR or HUD)	overment - Code B89) - yments such as -		C89	D89	B89	
			C89	D89	B89	
b. Public safety			C89	D69	B89	9324
c. Job training			C89	D89	B89	•
d. Library grants			C89	D89	B89	
Other - Specify e. Fire Grants						
f Grants			C89 -	D89	B89	
Part IB OTHER REVENUES - Other than tax and in Enter below amounts of the stated types of re during the fiscal year. Be sure to include reve	venue (net of refunds an	d interfund transfers) rece	eived by your governr in the special instruct	nent ions.		
Item 1. Utility sales revenue - Gross receipts of any	Amount (Omit cents	2. Other sales and se	Item		Amour	t (Omit cent
water, electric, gas, or transit systems operated by your government, from utility sales and charges, Exclude any amounts paid to such utilities by the	A91	sales, rentals, maint charges for municip	enance assessments al services, aside from nd exclusive of amou	, and other n utility receipts		
parent government.		a. Sewerage charg	es			
a. Water supply system	·	b. Refuse collection	n charges		A81	171,96
b. Electric power system	A93	c. Hospital charges	received on behalf of e Medicare program		A36	
c. Gas supply system		insurance-type a	rrangements. Exclud	le Medicaid		
	A94	and amounts for	hospital purposes re- nments.	Leiveu	1	

d. Transit

Rent Blod OTHER REVENUES - Other than tax and inte	1.1				
Enter below amounts of the stated types of reve	nue (net of refunds and inte	erfund transfers) rec	eived by your govern	ment	
during the fiscal year. Be sure to include revenu 2. Other sales and service revenue - Continued	Amount (Omit cents)	he exceptions noted	in the special instruct gs - Interest received	ions.	Amount (Omit ce
d. Recreation charges (swimming, golf,	A61	deposits and inv government and	restment holdings of y I its agencies excludi	/our	Amount (Omit ce
e. Airports - Include rentals and gross sales of	A01	any employee p		-	
gas and oil.	-	revenue reporte	d from specific munic	ipal services item 2.	U40
Parking facilities (parking lots, garages, parking meters)	ACO	7. Royalties - Con	npensation or portion	of proceed	U41
	A50	8. Fines and Forfe	of natural resources s altures - (city or town		uso
g. Municipal housing project rentals (gross)	A89	share only)			7,8 uso
h. Ambulance services	21,469	9. Private Donatio	ons other revenue - Re		9,8
i. Miscellaneous commercial activities		your governmen	t and its agencies no	covered by	
j. Other (including miscellaneous fee collections)	A89		cept tax and intergove de insurance adjustm		
3. Special assessments - Compulsory	uoı	Do NOT include	(1) proceeds from t	orrowing;	
contributions and reimbursements from owners or property benefited by improvements (streets.		(2) receipts from	sale of security hold	ngs;	
sewers, sidewalks, water extensions, etc.) Do not		government; or i	ween funds or agenc (4) employee's contril	es of your outions to	ł
include proceeds from sales of special assessment		and interest earn	nings of, any employe	e pension fund	USS
bonds. Report maintenance assessments under item 2 on page 1.		<u>a.</u>		<u> </u>	ļ
	un		Other Income		
4. Receipts from sale of property - Amounts		c.	Cemetary		6,1
from sale of realty, other than by tax sales, including property sold to other governments.	<u> </u>	TOTAL miscella Sum of items 10	neous other revenue		U99
DIRECT EXPENDITURES BY PURPOSE AND	TYPE	Sum or noms ro	b and 10c		6,1
Please note that payments made to other governments (St should NOT be included in amounts reported here, but sho at part III. Enter below all amounts expended during the fiscal year fo	ould be reported	columns (c) and (d part III).	l)); and (2) amounts	(1) capital outlay (rep paid to other governn inctional category dire	nents (report in
listed (net of interfund transfers). Be sure to include exper funds other than the exceptions noted in the instructions of	n the first page.	expenditure for sup Column (c) - Repo	oplies, materials, and ort construction outla	contractual services.	
Column (a) - Gross salaries and wages without deduction withholdings for income taxes, employee contributions for \$1.000.	of Social Security	proceeds, assessi			
		•		O IDDOCE AND TH	
			I EXPENDITURES BY	PURPOSE AND TY	
PURPOSE			Operations and	CAPITA	L OUTLAY Purchase of land
PURPOSE		Personal services			L OUTLAY Purchase of land equipment, and
		(a)	Operations and	CAPITA	L OUTLAY Purchase of land
			Operations and maintenance	CAPITA	Purchase of land equipment, and structures
	or, auditor, entral	(a)	Operations and maintenance (b)	CAPITA Construction (c)	Purchase of land equipment, and structures (d)
GOVERNMENTAL ADMINISTRATION 1. Financial administration - Office of the finance directo comptroller, treasurer, tax assessment and collection, c accounting and purchasing services, budgeting, etc. (in related data processing).	or, auditor, entral cluding	(a) E23	Operations and maintenance (b)	CAPITA Construction (c)	Purchase of land equipment, and structures (d)
GOVERNMENTAL ADMINISTRATION 1. Financial administration - Office of the finance directo comptroller, treasurer, tax assessment and collection, c accounting and purchasing services, budgeting, etc. (in related data processing). 2. Judicial and legal - All municipal court and court-relate	or, auditor, entral cluding	(a)	Operations and maintenance (b)	CAPITA Construction (c)	Purchase of land equipment, and structures (d)
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34,749

59,090

E24

E24

48,716

25,426

104,838

snow removal, and highway engineering, control, and safety.

Exclude here and report in item 18f, street cleaning expenditure.

Include in part Ill any payments to the State or county for highway purposes. Report interest on highway debt in item 19e.

10. Toll highways and facilities - Operations and maintenance of

highways, roads, and bridges operated on fee or toll basis

Municipal airports
 Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters)
 PUBLIC SAFETY

13. Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in

item 9).

13. Fire - All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any

25,459

		EXPENDITURES BY	PURPOSE AND TY	PE
PURPOSE		Operations and	CAPITA	L OUTLAY
, , , , , , , , , , , , , , , , , , , ,	Personal services	maintenance	Construction	Purchase of land, equipment, and
		4.		structures
PUBLIC SAFETY - continued	(a)	(b)	(c)	(d)
15. Correction institutions - Operations of facilities for confinement,	E04	E04	F04	G04
correction and rehabilitation of adults and juveniles 16. Correction - Probation and parole activities - But exclude	EOS -	- E05	FOS	-
"lock-up" operations (report in item 16).			-	GOS
Protection inspection and regulation, n.e.c Regulation of private enterprise for the protection of the public and inspection	E00	E06	FOS	GOS
of hazardous activities (including building inspection), except			1	
when related to major functions, such as health, natural resources, etc.	· ·			
AMBULANCE 18. All expenditures for city operated or subsidized ambulance	E32	E32	F32	C33
services.	<u> </u>	180,813	١.	5,000.0
CULTURE AND RECREATION 19. Parks, cultural activities, and other recreation - include	E61	E61	FG1	G81
playgrounds, golf courses, swimming pools, museums, marinas.				
community music, drama, celebrations, and zoos.	<u> </u>	2,695	<u> </u>	
Libraries - Include payments to nongovernmental libraries as well as libraries operated by the city. Aid to other governmental	E52	E52	F52	G52
libraries should be excluded and reported in part III.			١.	
UTILITIES 21. Gross expenditure for utility systems operated by your				
government. Exclude interest (report in item 19); also exclude				
utility contributions to the parent government and deduct the cost			1	
of providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).				
igning, nyuran roma, etc. j.	E91	E91	F91	G91
a. Water supply system			<u>.</u>	
	E92	E92	F92	G92
b. Electric power system	<u> </u>	<u> </u>	١.	· .
	E93	E93	F93	G93
c. Gas supply system	l .	1	l	
	E94	E94	F94	G94
d. Transit				
u, Harst	E80	E80	F80	G80
e. Sewers and storm sewers - Construction, maintenance and	J		 "	J
operation and sanitary and storm sewer systems and sewage disposal plants				
	E81	E81	F81	G81
f. Solid waste and landfill - The collection and disposal of			-	
garbage and landfill operations INTEREST ON DEBT	83,226	170,953	•	·
Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.				
Trongues anteed obligations, as well as general obligations.		101		
		-		
a. Water supply system		· · ·		

b. Electric power system				
		23		
c. Gas supply system				
		194		
d. Transit				
		es es		
e. All interest not covered by items 22a through 22d		_		
ALL OTHER EXPENDITURES		•		
23. Include any amounts which have not been allocated above by				
purpose, such as: your employer contribution to a State				
administered retirement system or to the Federal Social Security				
System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering				
department, which serve more than one functional agency, and				·
whose expenses are not allocated to the various departments.				
Do not include: (1) Payments for retirement of debt, (2)				
payments for purchase of securities, (3) transfer between funds or		l		
agencies of your government, or (4) benefits and payments from distinct employee pension funds.				
a. Housing and community development - Gross	E50	E50	F50	aso aso
expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.				
	E69	E 659	FE9 -	
b. Economic development				
c. Civil defense	E0:9 -	E89	FED .	GES
			FEO	GES
d. Cemetery operations and maintenance	25,587	2,551		<u>•</u>
e. Miscellaneous commercial activities	£∞ •	H03	ноз	нαз
Other - Specify	E89	Eco	Ftsp	GEO
f. Animal Control		- E89	<u> </u>	
g. Post Office	<u> </u>		F89	cco -
h. Senior Citizens Building	E89	E69	F89	C89
FORM SA&I 2643 (6-23-2009)	•	·		
•				Page 3

Please detail all payments made cost-sharing basis - e.g., for hos from expenditure figures reported to other comments during the	pital care, highways, so d in column (b) of part	chool tuition, or supp	port, etc. (Such amo	ounts should be excluded	s	
to other governments during the	Type of receipt government(s) (County, State, school districts, etc.)	Amount (Omit cents)		Item	Type of receipt government(s) (County, State, school districts, etc.)	Amount (Omit cents)
	(a)	(b)			(a)	(b)
1	 :	•	5.		<u> </u>	
2.			6			!
<u>. </u>	 	<u> </u>	7.		 	
<u>. </u>			8.			l
SALARIES, WAGES, AND FOR					Amount (0	Omit cents)
Report the total expenditures for as well as any salaries and wage MYJON DEBT OUTSTANDING, ISSUED	s paid on force accoun	nt construction proje	cts			257,
 Long-term debt - Bonds, mortgages, government or of particular agencies. pledged earnings or special assessme backed by pledged resources but guar When an advance refunding has result extinguished, reported as retired in the 	Include revenue and n nts on property owners anteed by your govern led in a legal or an insu	onguaranteed speci s (column e)). Repo ment if these source ibstance defeasance	ial assessment bond ort also general oblig es are insufficient (co e. the debt may be c	ls payable solely from ations and any debt olumn f)). onsidered		
				PURPOSE (Omit cents)		
	Outstanding at	DURING FIS	SCAL YEAR	Outstanding total		NG-TERM DEBT ANDING
	beginning of fiscal year (a)	Issued (b)	Retired (c)	(a) plus (b) minus (c) (d)	Revenue and nonguaranteed bonds (e)	Guaranteed bonds
	190	29U	390		440	(f) 410
a. Sewer debt	190	29U	390			
b. Water supply system debt		_			440	410
	190	29U	39U	<u> </u>	· ·	410
c. Electric power system debt	190	290	390	<u> </u>	440	410
d. Gas supply system debt			.			
	19U	29U	390		460	410
e. Transit	197	24T	347	·	441	
f. Industrial revenue and pollution control debt		.		_		
	190	29U	330		440	410
g. All other purposes Short-term (Interest-bearing) debt - 1	71,267	191,621	96,005	166,883	A 77 0 17 16 16	
interest-bearing warrants, and other ob accounts payable and other noninteres	ligations with a term of	one year or less - E	xclude		Amount (C	mit cents)
Amount outstanding at beginning of						
a. Amount outstanding at beginning of	iiscai yeai	 				
b. Amount outstanding at end of fiscal IVIXII CASH AND INVESTMENTS HE		L YEAR			erv	
Report separately for each of the investments in Federal Governme all investments at carrying value. housing and industrial financing le Assets obtained and held pursua be reported herein.	ent, Federal agency, Si Include in the sinking Dans. Exclude accoun	tate and local govern fund total any mortg ts receivable, value	nment, and non-gove pages and notes rect of real property, and	emmental securities. Repo eivable held as offsets to fall non-security assets	ort	
	Туре с	of fund			Amount at end	of fiscal year
Sinking funds - Reserves held for reder sinking fund and revenue bond related	nption of long-term deb accounts and any other	ot. All cash held for reserves held for n	statutory edemption		(Omit)	œnts)
of long-term debt. Bond funds - Unexpended proceeds fro pending disbursement.	m sale of G.O.and reve	enue bond issues he	eld		W31	
All other funds except employee retirem	ent funds				WG1	384,9
Retirement systems - Single employer p ge 4	lans only					
ν ν					FORM SA&I 2	643 (6-23-2009

emarks						
					ves	
						
						
VIII AUDITOR INFOR	MATION					
		unless an accompanying	accountants com	pilation report on financial		
		unless an accompanying attached to the report. Ti nat Standards in prepari	g "accountants com he municipality's au ng such compilation	pilation report on financial ditor should follow the report.		
	It will not be considered complete ed in certain prescribed forms" is a ection 300 of the AICPA Profession	unless an accompanying attached to the report. Ti nat Standards in prepart	g "accountants com he municipality's au ng such compilation	pilation report on financial ditor should follow the h report.		
NOTE - This repo statements includ guidance in AR S	nt will not be considered complete ed in certain prescribed forms" is a ection 300 of the AICPA Professione	unless an accompanying attached to the report. Ti nat Standards in prepari	g "accountants com he municipality's au ng such compilation	pilation report on financial ditor should follow the neport.		
NOTE - This repo statements includ guidance in AR S Auditor's firm nam	nt will not be considered complete ed in certain prescribed forms" is a ection 300 of the AICPA Professione me	unless an accompanying attached to the report. Ti nal Standards in prepari	g "accountants com the municipality's au ng such compilation	pilation report on financial ditor should follow the report.		
NOTE - This repo statements includ guidance in AR S Auditor's firm nam Russell & Willian	nt will not be considered complete ed in certain prescribed forms" is a ection 300 of the AICPA Professione. Be CPAs, PC	unless an accompanyin, attached to the report. Ti nal Standards in prepari	g "accountants com he municipality's au ng such compilation	pilation report on financial ditor should follow the report.	TELE	PHONE
Auditor's firm nam Russell & William Address - Numbe	nt will not be considered complete ed in certain prescribed forms" is a ection 300 of the AICPA Professione. Be CPAs, PC	unless an accompanying attached to the report. Ti nal Standards in prepari	g "accountants com the municipality's au ng such compilation	pilation report on financial ditor should follow the report.		PHONE Number