

**DUE DATE: December 31, 2017**  
**Mail one copy to the State Auditor's Office**  
 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.

**OFFICE OF THE STATE AUDITOR AND INSPECTOR**  
**STATE OF OKLAHOMA**  
**GARY JONES, AUDITOR AND INSPECTOR**  
**ANNUAL SURVEY OF CITY AND TOWN FINANCES**

**IMPORTANT**  
 Please furnish data for your government's fiscal year that ended on June 30, 2017.  
 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](http://www.sai.ok.gov)

City of Cedar Valley  
 Name  
210 Par Ave  
 Address  
Cedar Valley (Guthrie) OK 73044  
 City State ZIP Code

**RETURN TO** Office of the Auditor and Inspector  
 State of Oklahoma at [www.sai.ok.gov](http://www.sai.ok.gov)

**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)
<b>A. Tax revenues</b>		
1. <b>Property taxes, penalties and interest</b> — Report all municipal property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds.	T01	T01
2. <b>Municipal sales tax</b> — 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.	T09 <b>\$ 4,734</b>	T09
3. <b>Franchise taxes</b> — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15	T15
4. <b>Business and occupation licensing and permits</b> — 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. <b>Other licensing and permits</b>	T29	T29
6. <b>Other</b>	T99 <b>\$ 1,146</b>	T99
<b>TOTAL TAX REVENUES</b> —————>	<b>\$ 5,880</b>	<b>\$ 0</b>
<b>B. Intergovernmental revenues (excluding grants)</b>		
1. <b>Liquor tax from State</b>	C30 <b>\$ 2,863</b>	C30
2. <b>Gas tax, tags, vehicle fees from State</b>	C46 <b>\$ 2,169</b>	C46
3. <b>Other State reimbursements (Identify)</b>	C89	C89
4. <b>Reimbursements from other local governments</b>	D89	D89
<b>TOTAL INTERGOVERNMENTAL REVENUES</b> —————>	<b>\$ 5,032</b>	<b>\$ 0</b>
<b>C. Other revenues</b>		
1. <b>Trash collection charges</b>	A81	A81
2. <b>Sewer fees</b>	A80	A80
3. <b>Water utility charges</b>	A91	A91
4. <b>Electric utility charges</b>	A92	A92
5. <b>Gas utility charges</b>	A93	A93
6. <b>Miscellaneous commercial activity</b>	A03	A03
7. <b>All other charges for services</b>	A89	A89
8. <b>Interest earnings</b>	U20	U20
9. <b>Fines and forfeits (City or town share only)</b>	U30	U30
10. <b>Other miscellaneous revenues</b>	U99	U99
<b>TOTAL OTHER REVENUES</b> —————>	<b>\$ 0</b>	<b>\$ 0</b>
<b>D. Grant revenues received from governmental entities</b>		
1. <b>Other State grants (Identify)</b> <u>ACOG REAP Grant</u>	C80 <b>\$ 100,000</b>	C80
2. <b>Federal Grants (Identify)</b>	D80	D80
3. <b>Utilities Grants (Identify)</b>	C88	C88
<b>TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES</b> —————>	<b>\$ 100,000</b>	<b>\$ 0</b>

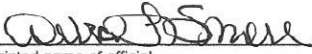
Part IIA EXPENDITURES — CURRENT AND CAPITAL		
Current expenditures are for salaries and wages and day-to-day operations.		
Capital expenditures are for purchase of equipment, land, buildings, and for construction.		
Type or Expenditures (Report all funds)	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 \$ 5,620	G23
2. Streets and alleys	E44 \$ 1,165	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E80	F80
7. Water utility	E91	F91
8. Electric utility	E92	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	E03	F03
12. All other expenditures	E89 \$ 102,241	F89
<b>TOTALS</b> →	<b>\$ 109,026</b>	<b>\$ 0</b>

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)
	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	19U	29U	39U	49U	191 \$ 0
2. Electric utility	19U	29U	39U	49U	192 \$ 0
3. Gas utility	19U	29U	39U	49U	193 \$ 0
4. All other debt	19U	29U	39U	49U	189 \$ 0
5. Industrial revenue and pollution control debt	19T	2AT	3AT	4AT	189 \$ 0

Part IV ASSETS	
Total cash and investments of municipal funds at the end of the fiscal year.	Amount (Omit cents)
	V01 \$ 56,789

Remarks  
 Previous Cedar Valley Treasurer passed away last year very unexpectedly and had not submitted any audit forms. After meeting with Nancy Granthum and submitting the 2018 audit, she said that if I could put together the information for the FY2017 audit that Cedar Valley could get that reimbursement as well. To date we have not received any funds resulting from the FY2018 audit.

Part V DATA SUPPLIED BY: Debra Shore			
Signature of official 	Date 11/1/2018	Title Treasurer	
Printed name of official Debra L. Shore	Telephone →	Area code Number (405) 464-5774	Extension
Email mybudax2@gmail.com			