DUE DATE: December 31, 2019 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, 2019.

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 CINDY BYRD, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES

City of Cedar Valley		
Name 210 Par Ave		
Address		
Cedar Valley (Guthrie is P	OK	73044
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.

Item	General Fund	Other Funds
	Amount (Omit cents)	Amount (Omit cents)
A. Tax revenues		
<ol> <li>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.</li> </ol>	TØ1	TØ1
<ol><li>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.</li></ol>	TØ9 \$ 7,236	TØ9
<ol> <li>Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.</li> </ol>	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	T99	T99
TOTAL TAX REVENUES ————	\$ 7,236	\$ (
B. Intergovernmental revenues (excluding grants)		0.000,000
1. Liquor tax from State	\$ 3,768	C3Ø
2. Gas tax, tags, vehicle fees from State	\$ 2,517	C46
Other State reimbursements (Identify)	C89	C89
Reimbursements from other local governments	D89	D89
TOTAL INTERGOVERNMENTAL REVENUES —	\$ 6,285	\$ (
C. Other revenues		
Trash collection charges	A81	A81
	A8Ø	A8Ø
2. Sewer fees	A91	A91
3. Water utility charges	A92	A92
4. Electric utility charges	A93	A93
5. Gas utility charges		
6. Miscellaneous commercial activity	AØ3	AØ3
7. All other charges for services	A89	A89
8. Interest earnings	\$ 365	U2Ø
	U3Ø ·	U3Ø
Fines and forfeits (City or town share only)	U99	U99
10. Other miscellaneous revenues		
TOTAL OTHER REVENUES	\$ 365	\$ (
D. Grant revenues received from governmental entities	CBU	C89
Other State grants (Identify) ACOG (streets and bridges)	\$ 96,563	
	\$ 43,839	B89
2. Federal Grants (Identify) FEMA (Sooner Safe)		
2. Federal Grants (Identify) FEMA (Sooner Safe)  3. Utilities Grants (Identify)	CAA	CAA

					Amount /O	mit cents	;}
	Type of Exper	nditures (Report all fu	inds)		Current		Capital
				2	(a)		(b)
. Financial — genera	ıl administration				\$ 3,101	G23	
2. Streets and alleys					\$ 113,670	F44	
3. Police					E62	G62	
					E24	C24	
. Fire					E81	F81	
. Trash collection					E8Ø	F8Ø	
. Sewer					E91	F91	
7. Water utility					E92	F92	280.20 %
8. Electric utility							
. Gas utility					E93	F93	
. Debt service					E23		
. Miscellaneous comr	mercial activity				EØ3	FØ3	A A STATE OF THE S
. All other expenditure	•				E89 \$ 46,984	F89	Water to the second
- All other experience	100	TOTALS			\$ 163,755	V98	\$
Also Includ	le industrial revenue or	polition control bone	is, it issued by your				
. Water utility  Electric utility  Gas utility  All other debt  Industrial revenue and pollution	Outstanding debt, beginning of year (a)  19U  19U  19U  19U	Debt during Issued (b) 29U 29U 29U 29U 29U	Amou this fiscal year  Retired (c) 390 390 390 34T	nt (Omit cents)		\$ 0	fiscal year (e)
Water utility     Electric utility     Gas utility     All other debt     Industrial revenue	debt, beginning of year (a)  190  190  190	Issued (b) 29U 29U 29U	Retired (c) 39U 39U	49U 49U 49U	plus (b) minus (c) Revenue bonds (d)	\$ 0 19: \$ 0 19: \$ 0 18: \$ 0 \$ 0	(e)
Water utility     Electric utility     Gas utility     All other debt     Industrial revenue and pollution control debt	debt, beginning of year (a)  190  190  190	Issued (b) 29U 29U 29U	Retired (c) 39U 39U	49U 49U 49U	plus (b) minus (c) Revenue bonds (d)	\$ 0 19: \$ 0 19: \$ 0 18: \$ 0 \$ 0	fiscal year (e)
. Water utility  d. Electric utility  d. Gas utility  d. All other debt  d. Industrial revenue and pollution control debt  art IV ASSETS  Total cash emarks	debt, beginning of year  (a)  190  190  190  191  191  191  and investments of mu	Issued (b) 29U 29U 29U 24T	Retired (c) 39U 39U 39U 34T	49U 49U 49U 44T	plus (b) minus (c) Revenue bonds (d)	\$ 0 I9: \$ 0 I9: \$ 0 I8: \$ 0 An	(e) (e) (omit cents) \$ 54,74
. Water utility  d. Electric utility  d. Gas utility  d. All other debt  d. Industrial revenue and pollution control debt  art IV ASSETS  Total cash emarks  dedar Valley receivants for road and alleys section. The other section, this esignation and the daintenance.	debt, beginning of year  (a)  190  190  190  190  191  190  191  197  and investments of mu  ved significant grand bridge repair. This e Sooner Safe program is not con	Issued (b)  29U  29U  29U  29U  24T  anicipal funds at the elements this FY, one from the first money is listed gram funding is all applete yet. In additional control of the control of t	Retired (c) 39U 39U 39U 39U 34T  Tom FEMA/Soon in Grant Reven Iso listed in the Odition, we applied	49U 49U 49U 49U 44T 44T	plus (b) minus (c) Revenue bonds (d)	\$ 0	(e)  nount (Omit cents)  \$ 54,74  and 2 ACOG in Roads and res are in the 501c3