

<p>DUE DATE: December 31, 2013 Submit one copy to the State Auditor's Office</p>	<p>OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA Gary Jones, Auditor and Inspector Annual Survey of City and Town Finances</p>
<p style="text-align: center;">IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2013.</p> <p>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.</p> <p>Please file electronically at www.sai.ok.gov</p>	<p>37 2 032 005 LAMAR TOWN TOWN CLERK PO BOX 254 LAMAR, OK 74850</p>
<p>RETURN TO</p>	<p>Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov</p>

(Please correct any error in name, address, and 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 <i>(Omit cents)</i>	Other Funds Amount <i>(Omit cents)</i>
A. Tax revenues	T01	T01
1. 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.		
2. 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.	T09 8,677	T09
3. Franchise taxes - Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	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 license, vending machine licenses, beer and liquor licenses, etc.	T28	T28
5. Other licensing and permits	T29 1,513	T29
6. Other	T99 574	T99
TOTAL TAX REVENUES	\$ 10,764	\$
B. Intergovernmental revenues	C30	C30
1. Liquor tax from State	1,911	
2. Gas tax, tags, vehicle fees from State	C46 1,367	C46
3. Other State grants and reimbursements (Identify)	C89 1,500	C89
4. Reimbursements from other local governments	D89 875	D89
5. Federal grants	B89	B89
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES	\$ 5,653	\$
C. Other revenues	A81	A81
1. Trash collection charges	A80	A80
2. Sewer fees	A91	A91
3. Water utility charges	A92	A92
4. Electric utility charges	A93	A93
5. Gas utility charges	A03	A03
6. Miscellaneous commercial activity	A89	A89
7. All other charges for services	U20	U20
8. Interest earnings	U30 3	U30
9. Fines and forfeits (City or town share only)	U99 88	U99
10. Other miscellaneous revenues		
TOTAL OTHER REVENUES	\$ 91	\$

Part IIA EXPENDITURES — CURRENT AND CAPITAL		
<p>Current expenditures are for salaries and wages and day-to-day operations.</p> <p>Capital expenditures are for purchase of equipment, land, buildings, and for construction.</p>		
Expenditures	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 3,165	G23
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E80	F80
7. Water utility	E91 1,106	F91
8. Electric utility	E92 3,451	F92
9. Gas utility	E93 1,972	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	E03 2,921	F03
12. All other expenditures	E89 7,546	F89
TOTALS	\$ 20,121	\$

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 at end fiscal year		Interest paid this fiscal year (f)
		Issued (b)	Retired (c)	Revenue bonds (d)	G.O. bonds (e)	
1. Water utility	19U	29U	39U	49U	41U	91
2. Electric utility	18U	29U	39U	49U	41U	92
3. Gas utility	18U	29U	39U	49U	41U	93
4. All other debt	18U	29U	39U	49U	41U	89
5. Industrial revenue and pollution control debt	19T	24T	34T	44T		

Part IV ASSETS	
Total cash and investments of municipal funds at the end of the fiscal year.	Amount (Omit cents) W61 \$

Remarks

C.D.s 1,500
Cash In Bank 5,45.922

Part V DATA SUPPLIED BY:				
Signature of official <i>Dale F. Milam</i>	Date 1-22-14	Title Clark/Treasurer		
Printed name of official Dale F. Milam	Telephone 405-379-2114	Area code 405	Number	Extension
Official's Email Address				