# 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

Town of Maramec			
Name			
PO Box 4			
Address			
Maramec	OK	74045 ZIP Code	
City	State		

#### 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	revenues		
1.	<b>Property taxes, penalties and interest</b> — 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
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.	тø9 \$ 6,502	TØ9
3.	Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	<sup>T15</sup> \$ 2,657	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	\$ 54	<sup>T99</sup> \$ 646
	TOTAL TAX REVENUES —	\$ 9,213	\$ 646
	rgovernmental revenues (excluding grants)	c3Ø \$ 1,466	Сзø
	Liquor tax from State	<b>\$ 1,400</b>	C46
	Gas tax, tags, vehicle fees from State  Other State reimburgements (Identify)	C89	\$ 100 C89
	Other State reimbursements (Identify)  Reimbursements from other local governments	D89	D89 \$ 2,600
7.	TOTAL INTERGOVERNMENTAL REVENUES	\$ 1,466	\$ 2,700
0.04		<b>4</b> 1, 100	<del> </del>
	er revenues  Trash collection charges	A81	A81
	Sewer fees	A8Ø	A8Ø
	Water utility charges	A91	A91
	Electric utility charges	A92	A92
	Gas utility charges	A93	A93
	Miscellaneous commercial activity	AØ3	AØ3
	· · · · · · · · · · · · · · · · · · ·	A89	A89
7.	All other charges for services	U2Ø	\$ 950 U2Ø
8.	Interest earnings	\$ 125 U3Ø	U3Ø
9.	Fines and forfeits (City or town share only)	U99	U99
10.	Other miscellaneous revenues	\$ 225	\$ 480
	TOTAL OTHER REVENUES	\$ 350	\$ 1,430
D. Gra	nt revenues received from governmental entities	C89	C89
1.	Other State grants (Identify)	B89	\$ 2,000
2.	Federal Grants (Identify)		
3.	Utilities Grants (Identify)	CAA	CAA
	TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES	\$0	\$ 2,000

#### Current expenditures are for salaries and wages and day-to-day operations. Capital expenditures are for purchase of equipment, land, buildings, and for construction. Amount (Omit cents) Type of Expenditures (Report all funds) Current Capital (a) (b) E23 G23 \$ 2,986 1. Financial — general administration E44 F44 \$ 2,725 2. Streets and alleys E62 G62 3. Police E24 G24 \$8,080 4. Fire E81 F81 5. Trash collection E8Ø F8Ø 6. Sewer E91 F91 \$ 370 7. Water utility E92 F92 8. Electric utility \$3,859 E93 F93 \$870 9. Gas utility E23 Debt service EØ3 FØ3 \$ 650 11. Miscellaneous commercial activity E89 F89 \$ 421 12. All other expenditures \$ 19,961 \$0 **TOTALS EXPENDITURES — SALARIES AND WAGES** Amount (Omit cents) 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. \$600 Part III DEBT Also include industrial revenue or pollution control bonds, if issued by your city or town. Amount (Omit cents) Outstanding total (a) plus (b) minus (c) Outstanding Debt during this fiscal year Interest paid this fiscal year Item debt, beginning of year Issued Retired Revenue bonds (a) (d) (e) (b) (c) 19U 29U 39U 49U I91 1. Water utility \$0 19U 29U 39U 49U I92 \$0 2. Electric utility 19U 29U 39U 49U **I93** \$0 3. Gas utility 19U 29U 39U 49U I89 \$0 4. All other debt 24T 34T 19T 44T 5. Industrial revenue and pollution control debt \$0 **ASSETS** Amount (Omit cents) W61 \$81,405 Total cash and investments of municipal funds at the end of the fiscal year. Remarks DATA SUPPLIED BY: Part V Signature of official Date Title Treasurer Camille Griffith 3/13/2020 Printed name of official Area code Number Extension Telephone -(918) 454-2451 Camille Griffith jdgriffith@cimtel.net

**EXPENDITURES — CURRENT AND CAPITAL** 

Page 2 FORM SA&I 2644 (9-6-2019)