

<p>DUE DATE: December 31, 2014 Mail 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, 2014.</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 style="font-size: 24pt; font-weight: bold;">372031005 000 00 204</p> <p style="font-size: 24pt; font-weight: bold;">TAMAHA TOWN</p> <p>Name _____</p> <p>Address <u>204 SE OLIVE ST</u></p> <p><u>STIGLER</u> <u>OK</u> <u>74462</u></p> <p>City State ZIP Code</p>
<p>RETURN TO Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov</p>	

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. 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.	T01	T01
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 811-	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 2385-	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 →	3196 \$ 0	\$ 0
B. Intergovernmental revenues		
1. Liquor tax from State	C30 3191-	C30
2. Gas tax, tags, vehicle fees from State	C46 1807-	C46
3. Other State grants and reimbursements (Identify) <u>Tobacco</u>	C89 11-	C89
4. Reimbursements from other local governments	D89	D89
5. Federal grants	B89	B89
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	5009 \$ 0	\$ 0
C. Other revenues		
1. Trash collection charges	A81	A81
2. Sewer fees	A80	A80
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	A93	A93
7. All other charges for services	A89	A89
8. Interest earnings	U20 6-	U20
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99 3250-	U99
TOTAL OTHER REVENUES →	3256 \$ 0	\$ 0

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 of Expenditures (Report all funds)	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 1500-	G23
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81 480-	F81
6. Sewer	E80	F80
7. Water utility	E91	F91
8. Electric utility	E92 3592-	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Maintenance & upkeep of buildings	E03 4330-	F03
12. All other expenditures	E89	F89
TOTALS	9902\$0	\$ 0

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)
2000 4320-

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)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)		
1. Water utility	19U	29U	39U	49U \$0	191
2. Electric utility	19U	29U	39U	49U \$0	192
3. Gas utility	19U	29U	39U	49U \$0	193
4. All other debt	19U	29U	39U	49U \$0	189
5. Industrial revenue and pollution control debt	19T	24T	34T	44T \$0	

Part IV ASSETS

Total cash and investments of municipal funds at the end of the fiscal year.

Amount (Omit cents)
W61

Remarks

Part V DATA SUPPLIED BY:

Signature of official <i>Linda Hays</i>	Date 5/22/15	Title Clerk / Treasurer
Printed name of official Linda Hays	Telephone →	Area code Number 918-967-4612
Extension		
Email dickson123@sbcglobal.net		