

<p><b>DUE DATE: December 31, 2014</b> Mail one copy to the State Auditor's Office</p>	<p><b>OFFICE OF THE STATE AUDITOR AND INSPECTOR</b> <b>STATE OF OKLAHOMA</b> GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</p>
<p style="text-align: center;"><b>IMPORTANT</b></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 <a href="http://www.sai.ok.gov">www.sai.ok.gov</a></p>	<p style="font-size: 1.2em; text-align: center;"><u>TOWN OF LAMBERT</u></p> <p>Name <u>19198 LAMBERT ST.</u></p> <p>Address <u>CHEROKEE OK 73728</u></p> <p>City State ZIP Code</p>
<p><b>RETURN TO</b> Office of the Auditor and Inspector State of Oklahoma at <a href="http://www.sai.ok.gov">www.sai.ok.gov</a></p>	

Part I TAX REVENUES —		
<p>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.</p> <p>Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.</p>		
Item	General Fund Amount (Orbit cents)	Other Funds Amount (Orbit cents)
<b>A. Tax revenues</b>		
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	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 licenses, vending machine licenses, beer and liquor licenses, etc.	T28	T28
5. Other licensing and permits	T29	T29
6. Other <u>ALFAKA ELECTRIC COOP DIVIDEN</u>	T99	T99
<b>TOTAL TAX REVENUES</b> →	<u>23.00</u>	<u>\$ 0</u>
<b>B. Intergovernmental revenues</b>		
1. Liquor tax from State	C30	C30
2. Gas tax, tags, vehicle fees from State	C46	C46
3. Other State grants and reimbursements (Identify)	C89	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.		
<b>TOTAL INTERGOVERNMENTAL REVENUES</b> →	<u>185.00</u>	<u>\$ 0</u>
<b>C. Other revenues</b>		
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	A03	A03
7. All other charges for services	A89	A89
8. Interest earnings	U20	U20
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues <u>OIL LEASE 3 YRS. (SANDRIDGE)</u>	U99	U99
<b>TOTAL OTHER REVENUES</b> →	<u>9,952.00</u>	<u>\$ 0</u>

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	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	F91
8. Electric utility	E92	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Miscellaneous commercial activity <i>8/19/13 NODA 185.00 &amp; 6/30/14 NODA 175</i>	E03 350	F03
12. All other expenditures <i>9/18/13 LIBERTY MUTUAL BOND 185.00</i>	E89 185	F89
TOTALS	535,00	\$ 0

Part IIB 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.		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)	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	24T	34T	44T	\$0

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

Remarks

Part V DATA SUPPLIED BY:			
Signature of official <i>Rita Porter</i>	Date <i>1-31-15</i>	Title <i>TREASURER</i>	
Printed name of official <i>RITA PORTER</i>	Telephone →	Area code Number <i>580 596-2850</i>	Extension
Email			