DUE DATE: December 31, 2017 Mail one copy to the State Auditor's Office

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

IMPORTANT
Please furnish data for your government's fiscal year that ended on June 30, 2017.

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 GARY JONES, AUDITOR AND INSPECTOR

ANNUAL SURVEY OF CITY AND TOWN FINANCES

Name		
P.O. Box 27		
Address		
Loco	OK	73442
City	State	ZIP Code

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 Amount (Omit cents)	Other Funds Amount (Omit cents)
A. Tax revenues		
 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. 	TØ1	TØ1
 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. 	TØ9	TØ9 \$ 24,600
 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	T99	T99
TOTAL TAX REVENUES	\$ 0	\$ 24,600
B. Intergovernmental revenues (excluding grants)	C3Ø	C3Ø
1. Liquor tax from State	C46	C46
2. Gas tax, tags, vehicle fees from State	C89	C89
3. Other State reimbursements (Identify)		
4. Reimbursements from other local governments	D89	D89
TOTAL INTERGOVERNMENTAL REVENUES	\$ 0	\$ (
C. Other revenues		
Trash collection charges	\$ 16,680	A81
2. Sewer fees	A8Ø	A8Ø
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
	AØ3	AØ3
Miscellaneous commercial activity	A89	A89
7. All other charges for services	U2Ø	U2Ø
8. Interest earnings	U3Ø	U3Ø
Fines and forfeits (City or town share only)	U99	U99
10. Other miscellaneous revenues	000	033
TOTAL OTHER REVENUES	\$ 16,680	\$ (
D. Grant revenues received from governmental entities		
Other State grants (Identify)	C89	C89
2. Federal Grants (Identify)	B89	B89
3. Utilities Grants (Identify)	CAA	CAA
TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES	\$ 0	\$ (

Also include industrial revenue or pollution control bonds, if issued by your city or town. Item	Part IIA	EXPENDIT	JRES — CURRENT A	ND CAPITAL					
Amount (Omit cents)		Current exp	penditures are for sala	aries and wages and da	ay-to-day operation	ns.			
Type of Expenditures (Report all funds) Current (a)		Capital exp	enditures are for purc	hase of equipment, lar	nd, buildings, and f	or construction.			
Type of Expenditures (Report all funds) Current (a)							Amount (O	mit centel	IV.
Color Colo			Type of Expen	ditures (Report all fun	ids)			im cernoj	14-17-24
1. Financial — general administration \$23	Type of Experiationes (Report all funds)								00.000000
2. Streets and alleys 3. Police 4. Fire 5. Trash collection 5. 10,296 6. Sewer 6. Sewer 7. Water utility 8. Electric utility 9. Gas utility 9. Gas utility 10. Debt service 11. Miscellaneous commercial activity 12. All other expenditures 13. Totals **TOTALS** **TO								G23	(b)
2. Streets and alleys 3. Police 4. Fire 5. Trash collection 5. \$10,296 6. Sower 6. Sower 6. Sower 7. Water utility 7. Water utility 8. Electric utility 9. Gas utility 10. Debt service 11. Miscellaneous commercial activity 12. All other expenditures 13. All other expenditures 14. All other expenditures 15. Totals 15. Sover 15. Sover 16. Sover 16. Sover 16. Sover 17. Water utility 18. Electric utility 19. Gas utility 19. Gas utility 10. Debt service 11. Miscellaneous commercial activity 12. All other expenditures 15. Sover 16. Sover 16. Sover 17. Sover 18. Sover 19. Sover	1. Financia	I — general	administration						
Second Content Conte	n Ctoorto						E44	F44	
A. Fire	2. Streets and alleys						E62	G62	
1.	3. Police								
S. Trash collection	A Eiro						E24	G24	
6. Sewer EBO \$185 7. Water utility ES1 \$317 8. Electric utility ES3 \$1,800 9. Gas utility ES3 F80 10. Debt service E33 F80 11. Miscellaneous commercial activity ES3 F80 12. All other expenditures ES2 \$6,300 12. All other expenditures ES2 \$6,300 12. All other expenditures ES2 \$6,300 13. Miscellaneous commercial activity ES3 F80 14. All other expenditures \$6,300 F80 15. 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 lower tables, social except, or relimentation coverage, which is suited by your government. Report salaries and wages before deductions for lower. Part III DEST Also include industrial revenue or pollution control bonds, if issued by your city or town. Amount (Omt cents) 200	4. 146						E81	F81	
6. Sewer	5. Trash co	ollection							
7. Water utility	e Course							F8Ø	
7. Water utility	6. Sewer							F91	
Secretary Secr	7. Water u	tility					\$ 317		
9. Gas utility E33 F93 10. Debt service E43 E53 F63 F63 F63 F63 F63 F63 F63 F	8 Flectric	utility						F92	
10. Debt service 11. Miscellaneous commercial activity 12. All other expenditures TOTALS TOTALS S 20,998 S 20,998 S 20,998 S 20,998 S 20,998 Amount (Omit cents) Zoo Amount (Omit cents) S 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	o. Licenia	ounty .						F93	
11. Miscellaneous commercial activity E89	9. Gas utilit	ty					F22		
11. Miscellaneous commercial activity E89	10. Debt ser	vice					E43		
TOTALS \$ \$ 6,300 TOTALS \$ \$ 20,998 Separt III 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. Part III DEBT			0.000				EØ3	FØ3	
TOTALS S 20,998 S Part III 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. Part III DEBT Also include industrial revenue or pollution control bonds, if issued by your city or town. Amount (Omit cents) Litem _ Outstanding debt, beginning of year (a) plus (b) minus (c) (fiscal year (a) p	11. Miscella	neous comm	ercial activity				Eag	E80	
Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility Part III DEBT Also include industrial revenue or pollution control bonds, if issued by your city or town. Amount (Omit cents) Amount (Omit cents) Cutstanding debt, beginning of year (a) Puer (b) (c) (d) (d) (e) Issued Retired Revenue bonds (e) 1. Water utility 190 290 390 490 191 290 390 490 192 2 Electric utility 190 290 390 490 490 192 2 Electric utility 190 3 Gas utility 190 3 Gas utility 190 3 Gas utility 190 3 Gas utility 5 O 189 4 All other debt 5 Industrial revenue and pollution control debt Total cash and investments of municipal funds at the end of the fiscal year.	12. All othe	r expenditure	es					100	
Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Réport salaries and wages before deductions for income taxes, social security or retirement coverage. Part III DEBT Also include industrial revenue or pollution control bonds, if issued by your city or town. Amount (Ornit cents) Amount (Ornit cents) Amount (Ornit cents) Outstanding debt, beginning of year (a) Issued Retired Revenue bonds (b) Issued Retired Revenue bonds (c) Issued Retired Revenue bonds (d) Issued Retired Revenue bonds (e) Issued Retired Revenue bonds (b) Issued Retired Revenue bonds (c) Issued Retired Revenue bonds (d) Issued Retired Revenue bonds (e) Issued Retired Revenue bonds (e) Issued Retired Revenue bonds (b) Issued Retired Revenue bonds (c) Issued Retired Revenue bonds (d) Issued Retired Revenue bonds (e) Issued Retired Revenue bonds (d) Issued Retired Revenue bonds (d) Issued Retired Revenue bonds (d) Issued Retired Revenue and pollution control debt S0 Issued Retired Revenue and pollution control debt S0 Amount (Ornit cents) Westernation (Ornit cents) Amount (Ornit cents)							6.00.000	V98	
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 Part III DEBT Also include industrial revenue or poliution control bonds, if issued by your city or town. Amount (Omit cents) Amount (Omit cents) Outstanding debt, beginning of year (a) lisued (b) (c) (d) (d) (e) Issued Retired Revenue bonds (e) 19U 29U 39U 49U 191 19U 29U 39U 49U 191 29U 39U 49U 193 3. Gas utility \$0 3. Gas utility \$0 4. All other debt \$0 5. Industrial revenue and pollution control debt and investments of municipal funds at the end of the fiscal year. Total cash and investments of municipal funds at the end of the fiscal year.	Boot HB	EVERNET	IDEA CALADIES				\$ 20,998		\$ 0
Item	Part III		industrial revenue or	pollution control bonds					
Issued (b) Retired (c) Revenue bonds (e)	Iten	١_	Outstanding debt beginning			(a	Outstanding total (a) plus (b) minus (c)		interest paid this
1. Water utility			of year				Revenue bonds		fiscal year
1. Water utility \$0						4014	(d)	101	
2. Electric utility \$0 19U 29U 39U 49U 193 193 193 193 194 49U 194 195	1. Water ut	tility	150	230		450		7-77	
3. Gas utility 19U 29U 39U 49U \$0 193 49U \$0 49U	2 27 3	000	19U	29U	39U	49U			
4. All other debt 19U 29U 39U 49U 50 189 4. All other debt 5. Industrial revenue and pollution control debt Part IV ASSETS Amount (Omit cents) W61 Total cash and investments of municipal funds at the end of the fiscal year.	2. Electric	utility	19U	29U	39U	49U			
4. All other debt 5. Industrial revenue and pollution control debt Part IV ASSETS Amount (Omit cents) We1	3. Gas utili	ty						\$0	
5. Industrial revenue and pollution control debt Part IV ASSETS Amount (Omit cents) We1	4 40 -0-		19U	29U	39U	49U	114		
and pollution control debt Part IV ASSETS Amount (Omit cents) We'l Total cash and investments of municipal funds at the end of the fiscal year.		and the second second	19T	24T	34T	44T		, 0	
Part IV ASSETS Amount (Omit cents) W61 Total cash and investments of municipal funds at the end of the fiscal year.	and pol	lution						\$ 0	
Total cash and investments of municipal funds at the end of the fiscal year.	Name and Address of the Owner, where the Owner, which is								
Total cash and investments of municipal funds at the end of the fiscal year.									ount (Omit cents)
		Total cash a	and investments of mu	nicinal funds at the en	d of the fiscal year			W61	
	Remarks	rotar casir i	and investments of ma	morpai rando at trie em	d of the fiscal year				
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Part V DATA SUPPLIED BY:	Signatule of	official	\cap	1	Date	Title			
Signature of official Date Title	10 m	no Up	1 10110	o mus	12/26/2017	City Clerk/Tre	asurer		
Signature of official Date Title	Printed name	e of official	- May	(cuit)			Area code Number		Extension
Signature of official Date Title 12/26/2017 City Clerk/Treasurer			er .	J		Telephone →			
Printed name of official Date Title 12/26/2017 City Clerk/Treasurer Area code Number Extension	a second contraction	ougonade					(300) 407-3000		
Date Title Title Dity Clerk/Treasurer Pamela Neugebauer Telephone → Title		uaebauer	@yahoo com						
Date Title	Page 2	ugenauer	wyanoo.com					FOR	M SA&I 2644 (8-20-204
Date Title 12/26/2017 City Clerk/Treasurer Pamela Neugebauer Telephone → Final Pamelaneugebauer@yahoo.com City Clerk/Treasurer Telephone → (580) 467-3660 City Clerk/Treasurer Telephone → (580) 467-3660 City Clerk/Treasurer City Clerk/Treas	aye Z							FUN	m Januar 2044 (8-29-20)