

<p><b>DUE DATE: December 31, 2016</b>  <b>Mail one copy to the State Auditor's Office</b></p> <p>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.</p>	<p><b>OFFICE OF THE STATE AUDITOR AND INSPECTOR</b>  <b>STATE OF OKLAHOMA</b>  <b>GARY JONES, AUDITOR AND INSPECTOR</b>  <b>ANNUAL SURVEY OF CITY AND TOWN FINANCES</b></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, 2016.</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><u>Town of Loco</u></p> <p>Name _____</p> <p><u>P.O. Box 27</u></p> <p>Address _____</p> <p><u>Loco</u> <u>OK</u> <u>73442</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 —**  
 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)
<b>A. Tax revenues</b>		
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.	T01 \$ 0	T01 \$ 0
2. <b>Municipal sales tax</b> — 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 \$ 0	T09 \$ 18,000
3. <b>Franchise taxes</b> — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15 \$ 0	T15 \$ 0
4. <b>Business and occupation licensing and permits</b> — 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 \$ 0	T28 \$ 0
5. <b>Other licensing and permits</b>	T29 \$ 0	T29 \$ 0
6. <b>Other</b>	T99 \$ 0	T99 \$ 0
<b>TOTAL TAX REVENUES</b> →	\$ 0	\$ 18,000
<b>B. Intergovernmental revenues (excluding grants)</b>		
1. <b>Liquor tax from State</b>	C30 \$ 0	C30 \$ 0
2. <b>Gas tax, tags, vehicle fees from State</b>	C46 \$ 0	C46 \$ 0
3. <b>Other State reimbursements (Identify)</b>	C89 \$ 0	C89 \$ 0
4. <b>Reimbursements from other local governments</b>	D89 \$ 0	D89 \$ 0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b> →	\$ 0	\$ 0
<b>C. Other revenues</b>		
1. <b>Trash collection charges</b>	A81 \$ 16,896	A81 \$ 0
2. <b>Sewer fees</b>	A80 \$ 0	A80 \$ 0
3. <b>Water utility charges</b>	A91 \$ 0	A91 \$ 0
4. <b>Electric utility charges</b>	A92 \$ 0	A92 \$ 0
5. <b>Gas utility charges</b>	A93 \$ 0	A93 \$ 0
6. <b>Miscellaneous commercial activity</b>	A03 \$ 0	A03 \$ 0
7. <b>All other charges for services</b>	A89 \$ 0	A89 \$ 0
8. <b>Interest earnings</b>	U20 \$ 0	U20 \$ 0
9. <b>Fines and forfeits (City or town share only)</b>	U30 \$ 0	U30 \$ 0
10. <b>Other miscellaneous revenues</b>	U99 \$ 0	U99 \$ 0
<b>TOTAL OTHER REVENUES</b> →	\$ 16,896	\$ 0
<b>D. Grant revenues received from governmental entities</b>		
1. <b>Other State grants (Identify)</b>	C89 \$ 0	C89 \$ 0
2. <b>Federal Grants (Identify)</b>	B89 \$ 0	B89 \$ 0
3. <b>Utilities Grants (Identify)</b>	CAA \$ 0	CAA \$ 0
<b>TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES</b> →	\$ 0	\$ 0

*Stephens*

Part IIA EXPENDITURES — CURRENT AND CAPITAL		Amount (Omit cents)	
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 \$ 2,100	G23 \$ 0	
2. Streets and alleys	E44 \$ 0	F44 \$ 0	
3. Police	E62 \$ 0	G62 \$ 0	
4. Fire	E24 \$ 0	G24 \$ 0	
5. Trash collection	E81 \$ 8,586	F81 \$ 0	
6. Sewer	E88 \$ 185	F88 \$ 0	
7. Water utility	E91 \$ 317	F91 \$ 0	
8. Electric utility	E92 \$ 1,800	F92 \$ 0	
9. Gas utility	E93 \$ 0	F93 \$ 0	
10. Debt service	E23 \$ 0		
11. Miscellaneous commercial activity	E83 \$ 0	F83 \$ 0	
12. All other expenditures	E89 \$ 0	F89 \$ 0	
<b>TOTALS</b> →		\$ 12,988	\$ 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.		200 \$ 0

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	199
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 \$ 0

Remarks

Part V DATA SUPPLIED BY: Pamela Neugebauer			
Signature of official <i>Pamela Neugebauer</i>	Date 12/29/2016	Title City Clerk/Treasurer	
Printed name of official Pamela Neugebauer	Telephone →	Area code Number (580) 467-3660	Extension
Email pamelaneugebauer@yahoo.com			