

DUE DATE: December 31, 2013
 Submit one copy to the State Auditor's Office

OFFICE OF THE STATE AUDITOR AND INSPECTOR
STATE OF OKLAHOMA

Gary Jones, Auditor and Inspector
 Annual Survey of City and Town Finances

IMPORTANT

Please furnish data for your government's fiscal year that ended on June 30, 2013.

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

Town of Maramec
PO Box 4
Maramec, OK 74045

RETURN TO

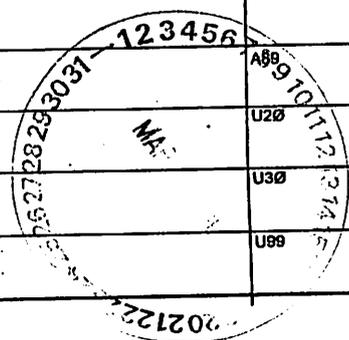
Office of the Auditor and Inspector
State of Oklahoma
 at www.sai.ok.gov

(Please correct any error in name, address, and ZIP Code)

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 5,845	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 2,656	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 license, vending machine licenses, beer and liquor licenses, etc.	T28	T28
5. Other licensing and permits	T29	T29
6. Other	T99	T99
TOTAL TAX REVENUES	\$ 8,501	\$
B. Intergovernmental revenues		
1. Liquor tax from State	C30 1,014	C30
2. Gas tax, tags, vehicle fees from State	C46 809	C46
3. Other State grants and reimbursements (Identify) Cigar	C89 211	C89
4. Reimbursements from other local governments	D89 7,500	D89
5. Federal grants	B89	B89
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES	\$ 9,534	\$
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	A03	A03
7. All other charges for services	A89	A89
8. Interest earnings	U20 354	U20
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99 643	U99



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.

Expenditures	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 971	G23
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81 450	F81
6. Sewer	E88	F88
7. Water utility	E91 240	F91
8. Electric utility	E92 3664	F92
9. Gas utility	E93 2500	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	E83	F83
12. All other expenditures	E89 420	F89
TOTALS	\$ 8245	\$

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)
Z88
\$ 450

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 at end fiscal year		Interest paid this fiscal year (f)
		Issued (b)	Retired (c)	Revenue bonds (d)	G.O. bonds (e)	
1. Water utility	19U	29U	39U	49U	41U	81
2. Electric utility	19U	29U	39U	49U	41U	82
3. Gas utility	19U	29U	39U	49U	41U	83
4. All other debt	19U	29U	39U	49U	41U	88
5. Industrial revenue and pollution control debt	18T	24T	34T	44T		

Part IV ASSETS

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

Amount (Omit cents)
W51
\$

Remarks

Part V DATA SUPPLIED BY:

Signature of official <i>Virginia Kelle</i>	Date 3/5/2014	Title Mayor		
Printed name of official Virginia Kelle 3/5/2014	Telephone	Area code 918	Number 454.2455	Extension
Official's Email Address				