

2018

DUE DATE: December 31, 2018
When completed, please file electronically at www.sai.ok.gov
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.

**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, 2018.

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**

Town of Maramec

Name

P.O. Box 4 402 Second Street

Address

Maramec

OK

74045

City

State

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	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 \$ 7,330	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 \$ 2,449	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	\$ 9,779	\$ 0
B. Intergovernmental revenues (excluding grants)		
1. Liquor tax from State	C30 \$ 1,252	C30
2. Gas tax, tags, vehicle fees from State	C46 \$ 857	C46
3. Other State reimbursements (Identify)	C89 \$ 89	C89
4. Reimbursements from other local governments	D89 \$ 6,000	D89
TOTAL INTERGOVERNMENTAL REVENUES	\$ 8,198	\$ 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	A03	A03
7. All other charges for services	A89 \$ 7,095	A89
8. Interest earnings	U20 \$ 115	U20
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99 \$ 150	U99
TOTAL OTHER REVENUES	\$ 7,360	\$ 0
D. Grant revenues received from governmental entities		
1. Other State grants (Identify)	C89 21,000 \$ 21	C89
2. Federal Grants (Identify)	B89	B89
3. Utilities Grants (Identify)	CAA	CAA
TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES	\$ 21,000	\$ 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 \$ 1,515	G23
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24 12,235 \$ 12	G24
5. Trash collection	E81 575	F81
6. Sewer	E80	F80
7. Water utility	E91 373	F91
8. Electric utility	E92 \$ 4,057	F92
9. Gas utility	E93 \$ 1,043	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	E03	F03
12. All other expenditures	E89 \$ 3,896	F89
TOTALS	\$ 24	\$ 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)

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) Revenue bonds (d)	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

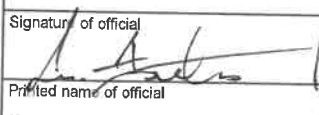
Total cash and investments of municipal funds at the end of the fiscal year.

Amount (Omit cents)

Remarks

Sorry for the delay, first time completing this form, as being Mayor replacing outgoing Mayor Virginia Keller.

Part V DATA SUPPLIED BY:

Signature of official 	Date 4/8/2019	Title Mayor of Maramec, OK	
Printed name of official IRA FIELDS, JR.	Telephone →	Area code Number 918-724-0724	Extension
Email skidipita@yahoo.com			