

<p><b>DUE DATE: December 31, 2017</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 style="text-align: center;"><b>IMPORTANT</b></p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2017.</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><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><b>RETURN TO</b>      <b>Office of the Auditor and Inspector</b>  <b>State of Oklahoma at <a href="http://www.sai.ok.gov">www.sai.ok.gov</a></b></p>	<p><b>Town of Maramec</b></p> <p>Name _____</p> <p>Address <u>P.O. Box 4      402 Second Street</u></p> <p>City <u>Maramec</u>      State <u>OK</u>      ZIP Code <u>74045</u></p>

  

<b>Part I</b>	<p><b>TAX REVENUES —</b></p> <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>
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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	T01
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 \$ 5,552	T09
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 \$ 2,352	T15
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	T28
5. <b>Other licensing and permits</b>	T29	T29
6. <b>Other</b>	T99 \$ 381	T99
<b>TOTAL TAX REVENUES</b> —————→	<b>\$ 8,285</b>	<b>\$ 0</b>
<b>B. Intergovernmental revenues (excluding grants)</b>		
1. <b>Liquor tax from State</b>	C30 \$ 1,054	C30
2. <b>Gas tax, tags, vehicle fees from State</b>	C45 \$ 672	C45
3. <b>Other State reimbursements (Identify)</b>	C89 \$ 67	C89
4. <b>Reimbursements from other local governments</b>	D89 \$ 6,000	D89
<b>TOTAL INTERGOVERNMENTAL REVENUES</b> —————→	<b>\$ 7,793</b>	<b>\$ 0</b>
<b>C. Other revenues</b>		
1. <b>Trash collection charges</b>	A81	A81
2. <b>Sewer fees</b>	A80	A80
3. <b>Water utility charges</b>	A91	A91
4. <b>Electric utility charges</b>	A92	A92
5. <b>Gas utility charges</b>	A93	A93
6. <b>Miscellaneous commercial activity</b>	A03	A03
7. <b>All other charges for services</b>	A89 \$ 1,350	A89
8. <b>Interest earnings</b>	U20 \$ 110	U20
9. <b>Fines and forfeits (City or town share only)</b>	U30	U30
10. <b>Other miscellaneous revenues</b>	U99 \$ 480	U99
<b>TOTAL OTHER REVENUES</b> —————→	<b>\$ 1,940</b>	<b>\$ 0</b>
<b>D. Grant revenues received from governmental entities</b>		
1. <b>Other State grants (Identify)</b> State Grant to Fire Department	C89 \$ 1,908	C89
2. <b>Federal Grants (Identify)</b>	B89	B89
3. <b>Utilities Grants (Identify)</b>	CAA	CAA
<b>TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES</b> —————→	<b>\$ 1,908</b>	<b>\$ 0</b>

<b>Part IIA EXPENDITURES — CURRENT AND CAPITAL</b>					
<p><b>Current expenditures</b> are for salaries and wages and day-to-day operations.</p> <p><b>Capital expenditures</b> are for purchase of equipment, land, buildings, and for construction.</p>					
Type of Expenditures (Report all funds)				Amount (Omit cents)	
				Current (a)	Capital (b)
1. Financial — general administration				E23 \$ 1,511	G23
2. Streets and alleys				E44	F44
3. Police				E62	G62
4. Fire				E24 \$ 8,907	G24
5. Trash collection				E81	F81
6. Sewer				E68	F68
7. Water utility				E91 \$ 300	F91
8. Electric utility				E92 \$ 3,897	F92
9. Gas utility				E93 \$ 1,116	F93
10. Debt service				E23	
11. Miscellaneous commercial activity				E93 \$ 435	F93
12. All other expenditures				E69 \$ 1,216	F69
<b>TOTALS</b> →				<b>\$ 17,382</b>	<b>\$ 0</b>
<b>Part IIB EXPENDITURES — SALARIES AND WAGES</b>					
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) Z00
<b>Part III DEBT</b>					
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	91
2. Electric utility	19U	29U	39U	49U \$ 0	92
3. Gas utility	19U	29U	39U	49U \$ 0	93
4. All other debt	19U	29U	39U	49U \$ 0	99
5. Industrial revenue and pollution control debt	19T	24T	34T	44T \$ 0	
<b>Part IV ASSETS</b>					
					Amount (Omit cents) W61
Total cash and investments of municipal funds at the end of the fiscal year.					
Remarks					
<b>Part V DATA SUPPLIED BY:</b>					
Signature of official Virginia Keller		Date 10/10/2017	Title Mayor during that period		
Printed name of official Virginia Keller		Telephone →	Area code Number (918) 454-2455	Extension	
Email keller10@cimtel.net					