

<p>DUE DATE: December 31, 2015 Mail one copy to the State Auditor's Office</p>	<p>OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</p>
<p style="text-align: center;">IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2015.</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 www.sai.ok.gov</p>	<p>TOWN OF VERA</p> <p>Name <u>PO Box 207</u></p> <p>Address <u>VERA</u> <u>OK</u> <u>74082</u></p> <p>City State ZIP Code</p>
<p>RETURN TO Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov</p>	

Item	General Fund Amount (Omit cents)	Other Funds Amount (Omit cents)
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.		
A. Tax revenues	TD1	TD1
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.		
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.	TD9 \$ 10,889	TD9
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15 \$ 2,962	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.	T26	T26
5. Other licensing and permits	T20	T20
6. Other	T99 \$ 2,191	T99
TOTAL TAX REVENUES →	\$ 16,042	\$ 0
B. Intergovernmental revenues	C30	C30
1. Liquor tax from State	\$ 739	
2. Gas tax, tags, vehicle fees from State	\$ 441	
3. Other State grants and reimbursements (Identify)	C46	C46
4. Reimbursements from other local governments	C89	C89
5. Federal grants	D89	D89
a.	B89	B89
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 1,180	\$ 0
C. Other revenues	A81	A81
1. Trash collection charges	A83	A83
2. Sewer fees	A91	A91
3. Water utility charges	A92	A92
4. Electric utility charges	A93	A93
5. Gas utility charges	A99	A99
6. Miscellaneous commercial activity	U20	U20
7. All other charges for services	U30	U30
8. Interest earnings	\$ 1	U99
9. Fines and forfeits (City or town share only)	U90	U90
10. Other miscellaneous revenues	\$ 5,055	
TOTAL OTHER REVENUES →	\$ 5,056	\$ 0

Part II A 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 \$ 18,745	G23
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E80	F80
7. Water utility	E91	F91
8. Electric utility	E92	F92
9. Gas utility	E93	F93
10. Debt service	E22 \$ 14,556	
11. Miscellaneous commercial activity	E03	F03
12. All other expenditures	E89	F89
TOTALS →	33301	\$ 0

Part II B 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)
	Z00

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	18U	28U	30U	49U \$0	91
2. Electric utility	18U	29U	30U	49U \$0	192
3. Gas utility	18U	28U	29U	49U \$0	193
4. All other debt	18U	29U	29U	49U	199
5. Industrial revenue and pollution control debt	19T	34T	34T	44T \$0	

Part IV ASSETS	
Total cash and investments of municipal funds at the end of the fiscal year.	Amount (Omit cents)
	W61 26865

Remarks

Part V DATA SUPPLIED BY:			
Signature of official <i>Patrick Kelley</i>	Date 12/31/15	Title MAYOR	
Printed name of official PATRICK Kelley	Telephone →	Area code 918	Number 521-6876
Email OWENSANDCompany@people.pc.com			