

**OFFICE OF THE STATE AUDITOR AND INSPECTOR
STATE OF OKLAHOMA
GARY JONES, AUDITOR AND INSPECTOR
ANNUAL SURVEY OF CITY AND TOWN FINANCES**

Town of Cameron
FILED
DEC 21 2011
State Auditor & Inspector
(Please correct any error in name, address, and ZIP Code)

DUE DATE: December 31, 2011
Mail one copy to the State Auditor's Office

IMPORTANT

Please furnish data for your government's fiscal year that ended on June 30, 2011.

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.

For assistance in completing this report, please call the Office of the State Auditor at (405) 521-3495. When completed please return the form to the Office of the State Auditor and Inspector.

RETURN TO
Office of the Auditor and Inspector
State of Oklahoma
2300 North Lincoln Blvd.
Room 100 State Capitol
Oklahoma City, OK 73105

Part I TAX REVENUES — FUNDS

Report all funds of your government, including public trusts (Title 60, Section 176); 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	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 _____ \$ _____
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 _____
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15 <u>10,334</u>
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 _____
5. Other licensing and permits	T29 _____
6. Other	T99 _____
TOTAL TAX REVENUES _____	C30 <u>\$ 10,334</u>
B. Intergovernmental revenues	
1. Liquor tax from State	C46 <u>\$ 2,257</u>
2. Gas tax, tags, vehicle fees from State	C46 <u>2,819</u>
3. Other State grants and reimbursements	C99 _____
4. Reimbursements from other local governments	D89 _____
5. Federal grants	B99 _____
6. Utility grants (type of utility)	CAA _____
a.	_____
b.	_____
7. Special revenue fund	_____
8. TOTAL INTERGOVERNMENTAL REVENUES _____	A81 <u>\$ 5,076</u>
C. Other revenues	
1. Trash collection charges	A80 \$ _____
2. Sewer fees	A81 _____
3. Water utility charges	A82 _____
4. Electric utility charges	A83 _____
5. Gas utility charges	A83 _____
6. Miscellaneous commercial activity	A83 _____
7. All other charges for services	A89 _____
8. Interest earnings	U20 <u>468</u>
9. Fines and forfeits (City or town share only)	U30 _____
10. Other miscellaneous revenues	U99 _____
TOTAL OTHER REVENUES _____	\$ <u>468</u>

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 \$ 4,237	G23	
2. Streets and alleys	E44 146	F44	
3. Police	E62	G62	
4. Fire	E24	G24	
5. Trash collection	E81	F81	
6. Sewer	E80	F80	
7. Water utility	E91 309	F91	
8. Electric utility	E92 3,197	F92	
9. Gas utility	E93	F93	
10. Debt service	E23		
11. Miscellaneous commercial activity	E03	F03	
12. All other expenditures	E89	F89	
TOTALS	\$ 7,889	V98	

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.	Z00 \$ 432

Part III DEBT

Also include industrial revenue or pollution control bonds, if issued by your city or town.

Item	Amount (Omit cents)						Interest paid this fiscal year
	Debt during this fiscal year		Outstanding at end fiscal year		Interest paid this fiscal year		
	Outstanding debt, beginning of year (a)	Issued (b)	Retired (c)	Revenue bonds (d)	G.O. bonds (e)	(f)	
1. Water utility	19U	29U	39U	49U	41U	191	
2. Electric utility	19U	29U	39U	49U	41U	192	
3. Gas utility	19U	29U	39U	49U	41U	193	
4. All other debt	19U	29U	39U	49U	41U	189	
5. Industrial revenue and pollution control debt	19T	24T	34T	44T			

Part IV ASSETS

Amount (Omit cents)
W61 \$ 171,650

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

Remarks

Part V DATA SUPPLIED BY:

Signature of official <i>Charles R. Shiflett</i>	Date 12/18/11	Title Treasurer
Printed name of official Charles R. Shiflett	Telephone →	Area code 918
Email	Number 654-3343	Extension