

DUE DATE: December 31, 2012
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

FORM **SA&I 2644**
 (6-25-2012)

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

372054002 000 00 116
 CASTLE TOWN
 MAYOR
 PO BOX 45
 CASTLE, OK 74833 0045

(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	T01	T01
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.	T09 ∅	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 1799	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 →	\$ 1799	\$ ∅
B. Intergovernmental revenues	C30	C30
1. Liquor tax from State	\$ 1356	\$ ∅
2. Gas tax, tags, vehicle fees from State	C46 ∅	C46 1077
3. Other State grants and reimbursements (Identify)	C89 ∅	C89 ∅
4. Reimbursements from other local governments	D89 ∅	D89 ∅
5. Federal grants	B89 ∅	B89 ∅
a.	∅	∅
b.	∅	∅
6. Utility grants (type of utility)	CAA ∅	CAA ∅
a.	∅	∅
b.	∅	∅
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 1356	\$ 1077
C. Other revenues	A81	A81
1. Trash collection charges	\$ ∅	\$ ∅
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 U.S. Postal Service Blog Rental 1320	A03 1320	A03 ∅
7. All other charges for services	A89 ∅	A89 ∅
8. Interest earnings	U20 ∅	U20 ∅
9. Fines and forfeits (City or town share only)	U30 ∅	U30 ∅
10. Other miscellaneous revenues	U99 740	U99 ∅
TOTAL OTHER REVENUES →	\$ 2060	\$ ∅

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 \$ 707	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 141	F91
8. Electric utility	E92 1646	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Miscellaneous commercial activity <i>MOWING OF COMMUNITY CENTER & CEMETERY</i>	E03 1915	F03
12. All other expenditures <i>MAINT AND OPERATION</i>	E89 875	F89
TOTALS	\$ 5284	V98 \$

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)	
Z00	
\$	732

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	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

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

Amount (Omit cents)	
W61	
\$	13,660

Remarks

Part V DATA SUPPLIED BY:

Signature of official <i>Rob Morton</i>	Date 8-28-12	Title MAYOR		
Printed name of official ROBERT MORTON	Telephone →	Area code 918	Number 208-3417	Extension
Email RMORTON\MAYOR@CASTLEOK.ORG				