

<p><b>DUE DATE: December 31, 2014</b> Mail one copy to the State Auditor's Office</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, 2014.</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> GARY JONES, AUDITOR AND INSPECTOR <b>ANNUAL SURVEY OF CITY AND TOWN FINANCES</b></p>
<p><b>RETURN TO</b> Office of the Auditor and Inspector State of Oklahoma at <a href="http://www.sai.ok.gov">www.sai.ok.gov</a></p>	<p><u>TOWN OF CASTLE, OK.</u></p> <p>Name <u>P.O. Box 45</u></p> <p>Address <u>CASTLE</u> <u>OK</u> <u>74833</u></p> <p>City State ZIP Code</p>

**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)
<b>A. Tax revenues</b>	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 10,470.04	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 1,968.06	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
<b>TOTAL TAX REVENUES</b> —————>	<b>12,438.10</b>	
<b>B. Intergovernmental revenues</b>	C30	C30
1. Liquor tax from State	1,275.71	
2. Gas tax, tags, vehicle fees from State	C46 817.39	C46
3. Other State grants and reimbursements (Identify)	C89	C89
4. Reimbursements from other local governments <u>GAS EXCISE AND CIGAR TAX</u>	D89 318.23	D89
5. Federal grants	B89	B89
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
<b>TOTAL INTERGOVERNMENTAL REVENUES</b> —————>	<b>2,411.33</b>	
<b>C. Other revenues</b>	A81	A81
1. Trash collection charges	A80	A80
2. Sewer fees	A91	A91
3. Water utility charges	A92	A92
4. Electric utility charges	A93	A93
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	A03 2,783.50	A03
7. All other charges for services <u>USPS LEASE</u>	A89 1,320.00	A89
8. Interest earnings	U20	U20
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99	U99
<b>TOTAL OTHER REVENUES</b> —————>	<b>4,103.50</b>	

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 9409	G23
2. Streets and alleys	E44 5473	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E88	F88
7. Water utility	E91	F91
8. Electric utility	E92	F92
9. Gas utility	E93	F93
10. Debt service	E21	
11. Miscellaneous commercial activity	---	F03
12. All other expenditures	E89 5871	F89
<b>TOTALS</b> →		V88 20,753 \$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)
	Z03

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	38U	48U	191 \$0
2. Electric utility	18U	29U	39U	49U	192 \$0
3. Gas utility	18U	29U	39U	49U	193 \$0
4. All other debt	18U	29U	39U	49U	199 \$0
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)
	W01

Remarks

Part V DATA SUPPLIED BY:			
Signature of official	Date	Title	
Printed name of official	Telephone →	Area code Number	Extension
Email			