

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

FORM **SA&I 2644**
 (6-27-2011)

OFFICE OF THE STATE AUDITOR AND INSPECTOR
STATE OF OKLAHOMA
STEVE BURRAGE, AUDITOR AND INSPECTOR
ANNUAL SURVEY OF CITY AND TOWN FINANCES

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.

Cimarron City Town
 Mayor
 PO Box 633
 Crescent, OK 73028-0633

FILED
 FEB 07 2012
 State Auditor & Inspector

RETURN TO

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

(Please correct any error in name, address, and ZIP Code)

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	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. <i>See Cash Flow</i>	T09 1,481
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	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
5. Other licensing and permits	T29
6. Other <i>Cigarette Tax (Cash Flow Report)</i>	T99 20
TOTAL TAX REVENUES →	\$ 1,501
B. Intergovernmental revenues	C30
1. Liquor tax from State	\$ 872
2. Gas tax, tags, vehicle fees from State <i>Gas 328 Motor Vehicle 787</i>	C46 1,115
3. Other State grants and reimbursements	C89
4. Reimbursements from other local governments	D89
5. Federal grants	B89
6. Utility grants (type of utility)	CAA
a.	
b.	
7. Special revenue fund	
8. TOTAL INTERGOVERNMENTAL REVENUES →	\$ 1,987
C. Other revenues	A81
1. Trash collection charges <i>Deborah's Report</i>	\$ 6,384
2. Sewer fees <i>14 cust. x \$15 mo x 12 mo = 2,520 1 cust x \$15 mo x 9 mo = 135 1 cust x \$15 mo x 1 mo = 15 1 cust x \$15 mo x 5 mo = 75</i>	A80 2,745
3. Water utility charges <i>Trash Collections - Trash + Sewer</i>	A91 9,815
4. Electric utility charges	A92
5. Gas utility charges	A93
6. Miscellaneous commercial activity	A03
7. All other charges for services	A89
8. Interest earnings <i>MM acct opening Bal. 6,188 Ending Bal. 6,222</i>	U20 34
9. Fines and forfeits (City or town share only)	U30
10. Other miscellaneous revenues	U99
TOTAL OTHER REVENUES →	\$ 18,978

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.

See Cash Flow Report for details

Expenditures	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration <i>Gen 4,916 W/S 5,490</i>	E23 \$ 10,406	G23 \$
2. Streets and alleys <i>Street Lights</i>	E44 873	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection <i>Cash Flow Report</i>	E81 5,401	F81
6. Sewer <i>Lagoon</i>	E80 1,008	F80
7. Water utility <i>W/S</i>	E91 6,172	F91
8. Electric utility	E92	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	E03	F03
12. All other expenditures <i>Town Hall Gen - 0 W/S - 49</i>	E89 49	F89
TOTALS	\$ 23,909	\$ 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)
Z00 \$ 0

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.

*mm 6,222
Gen 1,063
W/S 4,104*

Amount (Omit cents)
W61 \$ 11,389 ⁰⁰

Remarks	<i>Opening Balance 11,138</i>
	<i>Revenues Taxes 1,501 Inter Gov 1,987 Other 18,978 +22,466</i>
	<i>Less Expenditures Current -33,604 -23,909</i>
	<i>Ending Balance 6/30/11 9,695</i>

Part V DATA SUPPLIED BY:

Signature of official <i>Deborah Kraeutner</i>	Date <i>2/12/12</i>	Title <i>Clerk</i>
Printed name of official <i>Deborah Kraeutner</i>	Telephone →	Area code <i>405</i>
		Number <i>969-3872</i>
		Extension
Email		