

2011
2012

<p>DUE DATE: December 31, 2012 Mail one copy to the State Auditor's Office</p>	<p>FORM SA&I 2644 OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</p>
<p align="center">IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on</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>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.</p>	<p>372040401</p> <p>ROCK ISLAND TOWN</p> <p>Name 12349 STATE HWY 120</p> <p>P.O. BOX 126</p> <p>Address</p> <p>CAMERON OK 74932 City State Zip Code</p> <p align="center"><i>(Please correct any error in name, address, and ZIP Code)</i></p>
<p>RETURN TO</p> <p>Office of the Auditor and Inspector State of Oklahoma 2300 North Lincoln Blvd. Room 100 State Capitol Oklahoma City, OK 73105</p>	<p align="right" style="font-size: 2em; color: blue;">FILED</p> <p align="right" style="color: red;">FEB 01 2012</p> <p align="right" style="color: blue;">State Auditor and Inspector</p>
<p>Part I TAX REVENUES — FUNDS</p> <p>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.</p> <p>Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.</p>	
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 19,195
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	T99
TOTAL TAX REVENUES	\$ 19,195
B. Intergovernmental revenues	
1. <u>Liquor tax from State</u>	C30 \$ 5,131
2. <u>Gas tax, tags, vehicle fees from State</u>	C46 6,428
3. <u>Other State grants and reimbursements</u>	C89 546
4. <u>Reimbursements from other local governments</u>	D89
5. <u>Federal grants</u>	B89
6. <u>Utility grants (type of utility)</u>	CAA
a.	
b.	
7. <u>Special revenue fund</u>	
8. TOTAL INTERGOVERNMENTAL REVENUES	\$ 12,105
C. Other revenues	
1. <u>Trash collection charges</u>	A81 \$
2. <u>Sewer fees</u>	A82
3. <u>Water utility charges</u>	A91
4. <u>Electric utility charges</u>	A92
5. <u>Gas utility charges</u>	A93
6. <u>Miscellaneous commercial activity</u>	A03
7. <u>All other charges for services</u>	A89
8. <u>Interest earnings</u>	U20 59
9. <u>Fines and forfeits (City or town share only)</u>	U30 40490
10. <u>Other miscellaneous revenues</u>	U99 5901
TOTAL OTHER REVENUES	\$ 46450
June 30, 2012.	

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 \$	G23 \$
2. Streets and alleys	E44	F44
3. Police	E82 2411	G82
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	E23	
11. Miscellaneous commercial activity	E03	F03
12. All other expenditures	E89 83159	F89
TOTALS	\$ 85570	\$

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 \$

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 \$ 50037

Remarks

Part V DATA SUPPLIED BY:						
Signature of official <i>Nathan Robinson</i>	Date 2-1-12	Title MAYOR				
Printed name of official NATHAN ROBINSON	Telephone →	Area code 479	Number 719-4198	Extension		
Email						