2012

DUE DATE: December 31, 2012
Mail one copy to the State Auditor's Office

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

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, pubic 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

372031005 000 00 204
TAMAHA TOWN
MAYOR
104 SE OLIVE ST
STIGLER, OK 74462 2063

FILED
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State Auditor & Inspector
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(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	TØ1	TØ1
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.	$ 1459	$
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.	TØ9 2676	TØ9
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15	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 →	$ 4135	$
B. Intergovernmental revenues	C3Ø	C3Ø
1. Liquor tax from State	$ 2725	$
2. Gas tax, tags, vehicle fees from State	C46 1550	C46
3. Other State grants and reimbursements (Identify) Cigarette + Tobacco	C89 19	C89
4. Reimbursements from other local governments	D89	D89
5. Federal grants **a**	B89	B89
b.		
6. Utility grants (type of utility) **a.**	CAA	CAA
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	$ 4294	$
C. Other revenues	A81	A81
1. Trash collection charges	$	$
2. Sewer fees	AØ8	AØ8
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	AØ3	AØ3
7. All other charges for services	A89	A89
8. Interest earnings	UØ2 14	UØ2
9. Fines and forfeits (City or town share only)	UØ3	UØ3
10. Other miscellaneous revenues Electric Rebate	U99 120	U99
TOTAL OTHER REVENUES →	$ 134	$

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 $ 1359	G23 $
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire Engine heater + Garage Dooropeners for F. D.	E24	G24 267
5. Trash collection	E81 480	F81
6. Sewer	E8Ø	F8Ø
7. ~~Water utility~~ Propane + Gas	E91 850	F91
8. Electric utility	E92 3227	F92
9. ~~Gas utility~~ Furniture	E93	F93 425
10. ~~Debt service~~ New Town Hall Building	E23	4516
11. Miscellaneous ~~commercial activity~~ Maintenance + upKeep of Buildings	EØ3 506	FØ3
12. All other expenditures Parts, Repairs of Equip, etc.	E89 290	F89
TOTALS →	$ 6712	V98 $ 5208

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) ZØØ $ 1500

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: Issued (b)	Debt during this fiscal year: Retired (c)	Outstanding at end fiscal year: Revenue bonds (d)	Outstanding at end fiscal year: G.O. bonds (e)	Interest paid this fiscal year (f)
1. Water utility	19U	29U	39U	49U	41U	I91 $
2. Electric utility	19U	29U	39U	49U	41U	I92
3. Gas utility	19U	29U	39U	49U	41U	I93
4. All other debt	19U	29U	39U	49U	41U	I89
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 $

Remarks

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Part V **DATA SUPPLIED BY:**

Signature of official	Date	Title
Gloria J. Markin	8/25/12	Clerk / Treasurer

Printed name of official	Telephone → Area code	Number	Extension
Gloria J. Markin	918	967-0817	

Email NONE