

Ralph Osborn

Certified Public Accountant

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Mayor and Members of Board of Trustees
Town of Burbank
Burbank, Oklahoma

I have compiled the Annual Survey of City and Town Finances for Town of Burbank, Oklahoma, for the year ended June 30, 2011 included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the Office of the State Auditor and Inspector, State of Oklahoma, information that is the representation of management. I have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with requirements of the Office of the State Auditor and Inspector, State of Oklahoma, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.



Ralph Osborn
Certified Public Accountant
December 23, 2011

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

FORM **SA&I 2644**

(12-7-2011)

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.

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

Town of Burbank
 Name

P.O. Box 59
 Address

Burbank OK 74633
 City State Zip Code

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

RETURN TO

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

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	
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 3,929
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15 2,580
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	\$ 6,509
B. Intergovernmental revenues	
1. Liquor tax from State	C30 \$ 3,362
2. Gas tax, tags, vehicle fees from State	C46 1,386
3. Other State grants and reimbursements	C89 4,456
4. Reimbursements from other local governments	D89
5. Federal grants	B89
6. Utility grants (type of utility)	CAA
a. Sewer	15,569
b.	
7. Special revenue fund	
8. TOTAL INTERGOVERNMENTAL REVENUES	\$ 24,773
C. Other revenues	
1. Trash collection charges	A81 \$ 9190
2. Sewer fees	A80 4554
3. Water utility charges	A91 33788
4. Electric utility charges	A92
5. Gas utility charges	A93 30040
6. Miscellaneous commercial activity	A03
7. All other charges for services	A89 3495
8. Interest earnings	U20 272
9. Fines and forfeits (City or town share only)	U30
10. Other miscellaneous revenues	U99 3495
TOTAL OTHER REVENUES	\$ 84834

Part IIA EXPENDITURES — CURRENT AND CAPITAL		
<p>Current expenditures are for salaries and wages and day-to-day operations.</p> <p>Capital expenditures are for purchase of equipment, land, buildings, and for construction.</p>		
Expenditures	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 \$ 8419	G23 \$
2. Streets and alleys	E44 4934	F44
3. Police	E62	G62
4. Fire	E24 4273	G24
5. Trash collection	E81 8812	F81
6. Sewer	E80	F80 28119
7. Water utility	E91 14269	F91
8. Electric utility	E92	F92
9. Gas utility	E93 15075	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	E03 73339	F03
12. All other expenditures	E89	F89
TOTALS	\$ 129121	V98 \$ 28119

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) 200 \$ 14223

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 \$ 75590

Remarks

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