2011

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, 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

Town of Ashland

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State Auditor & Inspector

(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		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.		$ 0
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 0
3. **Franchise taxes** — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.		T15 0
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 0
5. **Other licensing and permits**		T29 0
6. **Other**		T99 0
	TOTAL TAX REVENUES →	$ 0
B. Intergovernmental revenues		C3Ø
1. Liquor tax from State		$ 348
2. Gas tax, tags, vehicle fees from State		C46 97
3. Other State grants and reimbursements	Mileage Fee from State	C89 379
4. Reimbursements from other local governments		D89 0
5. Federal grants		B89 0
6. Utility grants (type of utility)		CAA
a.		0
b.		0
7. Special revenue fund		0
8.	**TOTAL INTERGOVERNMENTAL REVENUES** →	$ 824
C. Other revenues		A81
1. Trash collection charges		$ 0
2. Sewer fees		AØ0 0
3. Water utility charges		A91 0
4. Electric utility charges		A92 0
5. Gas utility charges		A93 0
6. Miscellaneous commercial activity		AØ3 0
7. All other charges for services		A89 0
8. Interest earnings		U2Ø 19
9. Fines and forfeits (City or town share only)		U3Ø 0
10. Other miscellaneous revenues		U99 1207 VH
	TOTAL OTHER REVENUES →	$ 1226 VH

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	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E8Ø	F8Ø
7. Water utility	E91	F91
8. Electric utility	E92	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	EØ3	FØ3
12. All other expenditures	E89 1057	F89
TOTALS →	$ 1057	V98 $

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 $ 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: 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 $ 8343

Remarks

The Town of Ashland's Clerk/Treasurer has not been able to return to her duties after her stroke. The Ashland Town Council is actively seeking to find a replacement for her.

Part V DATA SUPPLIED BY:

Signature of official	Date	Title
Virginia Horne	10-27-11	Mayor

Printed name of official	Telephone →	Area code	Number	Extension
Virginia Horne		918	867-2751	

Email