

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.

Town of Blackburn

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	
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 \$ 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.	T09 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	
1. Liquor tax from State	C30 \$ N/A
2. Gas tax, tags, vehicle fees from State	C46 584.30 454.10
3. Other State grants and reimbursements	C89 0
4. Reimbursements from other local governments	D89 0
5. Federal grants	B89 0
6. Utility grants (type of utility)	CAA 0
a.	0
b.	0
7. Special revenue fund	0
8. TOTAL INTERGOVERNMENTAL REVENUES →	\$ 584.30 454.10
C. Other revenues	
1. Trash collection charges	A81 \$ 0
2. Sewer fees	A80 0
3. Water utility charges <i>deposit not recorded</i>	A91 N/A
4. Electric utility charges	A92 660.56
5. Gas utility charges <i>deposit not recorded</i>	A93 N/A
6. Miscellaneous commercial activity	A03 0
7. All other charges for services	A89 0
8. Interest earnings	U20 54.10
9. Fines and forfeits (City or town share only)	U30 0
10. Other miscellaneous revenues	U99 0
TOTAL OTHER REVENUES →	\$ 714.66

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 <i>Office Supplies, Postage, Bond, Computer w/ supplies</i>	E23 \$ 3442.87	G23 \$ 0
2. Streets and alleys <i>Lawn mower fuel + parts</i>	E44 137.85	F44 0
3. Police	E62	G62 0
4. Fire	E24	G24 0
5. Trash collection	E81	F81 0
6. Sewer	E80	F80 0
7. Water utility	E91 250.00	F91 0
8. Electric utility	E92 192.00	F92 0
9. Gas utility	E93 140.00	F93 0
10. Debt service	E23	0
11. Miscellaneous commercial activity	E03	F03 0
12. All other expenditures <i>Blanket cost - Chilli Cook 78</i>	E89 1725.15	F89 0
TOTALS	\$ 5887.87	\$ 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
\$

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 0	29U 0	39U 0	49U 0	41U 0	191 0	
2. Electric utility	19U 0	29U 0	39U 0	49U 0	41U 0	192 0	
3. Gas utility	19U 0	29U 0	39U 0	49U 0	41U 0	193 0	
4. All other debt	19U 0	29U 0	39U 0	49U 0	41U 0	189 0	
5. Industrial revenue and pollution control debt	19T 0	24T 0	34T 0	44T 0	0	0	

Part IV ASSETS

City account balance 6/30/11 \$ 5028.74
General Fund account balance 6/30/11 \$ 716.11
 Total cash and investments of municipal funds at the end of the fiscal year. *\$ 5754.85*

Amount (Omit cents)
W61
\$ 5754.85

Remarks: *This report is true and correct to the best of my knowledge. Due to the embezzlement and death of our former treasurer records could not be completed. Deposits were made without listing who the checks were coming from and some checks never deposited. Cash withheld from deposits.*

Part V DATA SUPPLIED BY:

Town of Blackburn Bank accounts, Statements, Purchase orders, Financial Records.

Signature of official <i>[Signature]</i>	Date 6-27-12	Title Mayor
Printed name of official GARY McCLARY	Telephone 918	Area code 865
Email	Number 8090	Extension X