

DUE DATE: December 31, 2013
 Submit one copy to the State Auditor's Office

IMPORTANT

Please furnish data for your government's fiscal year that ended on June 30, 2013.

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.

Please file electronically at www.sai.ok.gov

RETURN TO

**Office of the Auditor and Inspector
 State of Oklahoma
 at www.sai.ok.gov**

OFFICE OF THE STATE AUDITOR AND INSPECTOR
STATE OF OKLAHOMA
 Gary Jones, Auditor and Inspector
 Annual Survey of City and Town Finances

*Town of Kendrick
 349613 Main St.
 Kendrick, OK 74079*

(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	T01	T01
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.		
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 <i>15,452</i>	T09
3. Franchise taxes - Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15 <i>2,917</i>	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 license, vending machine licenses, beer and liquor licenses, etc.	T28	T28
5. Other licensing and permits	T29	T29
6. Other	T99 <i>5,794</i>	T99
TOTAL TAX REVENUES	\$ <i>24,163</i>	\$ <i>-0-</i>
B. Intergovernmental revenues	C30	C30
1. Liquor tax from State		
2. Gas tax, tags, vehicle fees from State	C46	C46
3. Other State grants and reimbursements (Identify) <i>Operational Grant + CREC Reim.</i>	C89 <i>4984</i>	C89
4. Reimbursements from other local governments	D89	D89
5. Federal grants	B89	B89
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES	\$ <i>-0-</i>	\$ <i>4,984 -</i>
C. Other revenues	A81	A81
1. Trash collection charges		
2. Sewer fees	A80 <i>12,356</i>	A80
3. Water utility charges	A91 <i>101,648</i>	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	A03	A03
7. All other charges for services	A89 <i>8,070</i>	A89
8. Interest earnings	U20 <i>19</i>	U20 <i>4</i>
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99 <i>16,164</i>	U99
TOTAL OTHER REVENUES	\$ <i>19</i>	\$ <i>138,242</i>

Part IIA EXPENDITURES — CURRENT AND CAPITAL		
<p>Current expenditures are for salaries and wages and day-to-day operations. 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 34236	G23
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E80	F80
7. Water utility	E91 30105	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	F89 39860
TOTALS	\$ 64341	V98 \$ 39860

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 \$ 43324

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	1035,182	29U	39U 7673	49U	41U	91 22,280
2. Electric utility		19U	29U	39U	49U	92
3. Gas utility		19U	29U	39U	49U	93
4. All other debt	37,308	19U	29U	39U 796	49U	41U 89 1,724
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 \$ 13,342

Remarks
 See Attached Schedule.

Part V DATA SUPPLIED BY:			
Signature of official Alicia Wagnon	Date 4-17-14	Title Town Clerk - Treasurer	
Printed name of official Alicia Wagnon	Telephone 918 3108-2219	Area code 918	Number 3108-2219
Official's Email Address townofkendrick@yahoo.com			

Town of Hendrick
 Fiscal Yr. Ended 2013
 Form 2644

	Part I.	General Fund	Spec. Rev. Fund	Total
A.2	Municipal Sales	15,452		15,452
A.3	Franchise Tax	2,917		2,917
A.6	Other	5,794		5,794
B.3	State Grants		4,984	4,984
C.2	Sewer Fees		12,356	12,356
C.3	Water Utilities		101,648	101,648
C.7	Other Charges		8,070	8,070
C.8	Interest	19	4	23
C.10	Misc. Revenues		16,164	16,164
	Totals	24,182	143,226	167,408
	Part II A			
1)	Gen + Admin.	9,440	24,796	34,236
2)	Utilities	4,535	25,570	30,105
3)	Capital Expen.		39,860	39,860
	Part II B			
	Salary	10,022	33,302	43,324
	Part III			
	Water Debt		24,120	24,120
	Sewer (all Other)		2,520	2,520
	Total Exp.	23,997	150,168	174,165