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 Kendrick
349613 Main St.
Kendrick, OK 74079

(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	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.	T09	14970
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.	T15	2699
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T28	
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.	T29	
5. Other licensing and permits	T99	
6. Other		
TOTAL TAX REVENUES →		$ 17,699
B. Intergovernmental revenues	C30	$
1. Liquor tax from State	C46	
2. Gas tax, tags, vehicle fees from State	C89	
3. Other State grants and reimbursements	D89	
4. Reimbursements from other local governments	B89	
5. Federal grants	CAA	
6. Utility grants (type of utility)		
a.		
b.		
7. Special revenue fund		104,320
8. **TOTAL INTERGOVERNMENTAL REVENUES** →		$ 104,320
C. Other revenues	A81	$
1. Trash collection charges	A80	
2. Sewer fees	A91	
3. Water utility charges	A92	
4. Electric utility charges	A93	
5. Gas utility charges	A03	
6. Miscellaneous commercial activity	A89	
7. All other charges for services	U20	20
8. Interest earnings	U30	—
9. Fines and forfeits (City or town share only)	U99	7082
10. Other miscellaneous revenues		
TOTAL OTHER REVENUES →		$ 7102

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 $ 18223	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 26712	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	F89 39,444
TOTALS →	$ 44,935	V98 $ 39,444

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 $ 33,247

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 180,665	29U	39U 2,711	49U	41U	I91 $ 8,041
2. Electric utility	19U	29U	39U	49U	41U	I92
3. Gas utility	19U	29U	39U	49U	41U	I93
4. All other debt	19U 38,813	29U	39U 744	49U	41U	I89 1,776
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 $ 13,272

Remarks

See Attached Schedule

Part V DATA SUPPLIED BY:

Signature of official	Date	Title
Alicia Wagnon	10-11-12	Town Clerk-Treasurer

Printed name of official	Telephone → Area code	Number	Extension
Alicia Wagnon	918	368-2219	

Email: townofkendrick@yahoo.com

Town of Kendrick
Fiscal Year Ended 2011
Form 2644

Part	I	General	Fund		Special Rev. Fund		Total
A.2	Municipal Sales		14970				14970
A.3	Franchise Tax		2699				2699
B.7	Federal Grants				4398		4398
	User Fees				96628		96628
	Interest				16		16
	Other Misc				3278		3278
C.8	Interest		20				20
C.10	Other Misc.		7082				7082
	Totals		(1) 24,771		(2) 104,320		129,091
	Part II A.						
1.	Gen+Admin		5474		12749		18223
2.	Utilities		3761		22951		26712
12.	Capital Expen.		2587		36857		39,444
	Totals		11,822		72557		84,379
	Part II B.						
	Wages		8770		24477		33247
	Part III Debt						
1.	Water Utility		Ø		10752		10752
4.	All Other Debt		Ø		2520		2520
	Total				13,272		13,272
	Totals:		20,592				
					110306		130898
	Part IV						
	Cash+Investments				13272		
(1)	Less than $25,000 - Form 2644 Required						