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

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.

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

FORM SAAI 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

Town of Macomb
P.O Box 147
Macomb, OK 74852

COPY
Returned
12-8-11

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

FILED
JAN 23 2012
State Auditor & Inspector

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.		$ 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.		T06 13,616.00
3. **Franchise taxes** — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.		T15 2826.00
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**	Cigar TAX	T29 176.00
6. **Other**	Use TAX	T99 207.00
TOTAL TAX REVENUES		$16,825.00
B. Intergovernmental revenues		C30
1. Liquor tax from State		$ 254.00
2. Gas tax, tags, vehicle fees from State		C46 623.00
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
a.		0
b.		0
7. Special revenue fund		0
8. **TOTAL INTERGOVERNMENTAL REVENUES**		$ 877.00
C. Other revenues		A91
1. Trash collection charges		$
2. Sewer fees		A92
3. Water utility charges		A91
4. Electric utility charges		A92
5. Gas utility charges		A93
6. Miscellaneous commercial activity	BUILDING LEASE	A03 1.00
7. All other charges for services	Record Copy FEE	A89 9.00
8. Interest earnings		U29
9. Fines and forfeits (City or town share only)		U30
10. Other miscellaneous revenues	Insurance Reimbursement for stolen TRACTOR	U99 11,636.00
TOTAL OTHER REVENUES		$11,636.00

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	Signs / Hot Patch	E44 1,482.00	F44
3. Police	USPS Expense	E62 106.00	G62
4. Fire	Equipment Fuel	E34 23.00	G34
5. Trash collection	Publications	E61 40.00	F61
6. Sewer	OFFICE SUPPLY	E80 510.00	F80
7. Water utility	TELEPHONE	E91 742.00	F91
8. Electric utility	OG&E	E82 698.00	F82
9. Gas utility	OML Training / Dues	E93 609.00	F93
10. Debt service	INSURANCE	E29 2164.00	
11. Miscellaneous commercial activity	Legal FEE	E03 1250.00	F03
12. All other expenditures	MISC BUILDING / EQUIP Replace Irrigator	E89 951.00	F89 12,150.00
TOTALS →		$ 8,575.00	V98 $ 12,150.00

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 $

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)	Retired (c)	Outstanding at end fiscal year: Revenue bonds (d)	G.O. bonds (e)	Interest paid this fiscal year (f)
1. Water utility	19U	29U	39U	49U	41U	51 $
2. Electric utility	19U	29U	39U	49U	41U	52
3. Gas utility	19U	29U	39U	49U	41U	53
4. All other debt	19U	29U	39U	49U	41U	59
5. Industrial revenue and pollution control debt	19T	24T	34T	44T		

ASSETS

Total cash and investments of municipal funds at the end of the fiscal year. Amount (Omit cents): W01 $ 12,630.00

Remarks

DATA SUPPLIED BY:

Signature of official	Date	Title
Melissa Griffith	11/22/11	Clerk / Treasurer

Printed name of official	Telephone → Area code	Number	Extension
Melissa Griffith	405	598-6876	

Email: melis.griffith@att.net