CRAWFORD & ASSOCIATES P.C.

ACCOUNTANT'S COMPILATION REPORT ON ANNUAL SURVEY OF CITY AND TOWN FINANCES PURSUANT TO SECTION 17-105.1 OF TITLE 11 OF THE OKLAHOMA STATUTES

Honorable Mayor and Town Board
Town of Lake Aluma:

We have compiled the schedules of revenues, expenditures, debt, and cash and investments – cash basis as of and for the year ended June 30, 2011, of the Town of Lake Aluma, Oklahoma, included in the accompanying Annual Survey of City and Town Finances (SA&I Form 2644). We have not audited or reviewed the accompanying financial schedules and, accordingly do not express an opinion or provide any other assurance about whether the financial schedules are in accordance with the form prescribed by the Office of the State Auditor & Inspector of the State of Oklahoma on the cash basis.

Management is responsible for the preparation and fair presentation of the schedules in the form prescribed by the Office of the State Auditor & Inspector of the State of Oklahoma on the cash basis and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial schedules.

Our responsibility is to conduct the compilation in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting the financial schedules in the form prescribed by the Office of the State Auditor & Inspector of the State of Oklahoma on the cash basis without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial schedules.

These financial schedules are presented in accordance with the reporting requirements of the Office of the State Auditor & Inspector of the State of Oklahoma and in accordance with the cash basis of accounting, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Mayor, Town Board, town management, and the Office of the State Auditor & Inspector of the State of Oklahoma and is not intended to be used by anyone other than these specified parties.

We are not independent with respect to the Town of Lake Aluma, Oklahoma.

Crawford & Associates, P.C.

Crawford & Associates, PC
May 21, 2014

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2011

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

FORM **SA&I 2644** (12-7-2011)

OFFICE OF THE STATE AUDITOR AND INSPECTOR
STATE OF OKLAHOMA
GARY JONES, 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 Lake Aluma
Name

PO BOX 54341
Address

LAKE ALUMA — City
OK — State
73154 — Zip Code

(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	$
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	12,212
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	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 licenses, vending machine licenses, beer and liquor licenses, etc.	T28	125
5. Other licensing and permits	T29	
6. Other	T99	164
TOTAL TAX REVENUES		$ 12,501
B. Intergovernmental revenues		
1. Liquor tax from State	C30	$
2. Gas tax, tags, vehicle fees from State	C46	172
3. Other State grants and reimbursements	C89	
4. Reimbursements from other local governments	D89	
5. Federal grants	B89	7,204
6. Utility grants (type of utility)	CAA	
a.		
b.		
7. Special revenue fund		
8. **TOTAL INTERGOVERNMENTAL REVENUES**		$ 7,376
C. Other revenues		
1. Trash collection charges	A81	$
2. Sewer fees	A80	
3. Water utility charges	A91	
4. Electric utility charges	A92	
5. Gas utility charges	A93	
6. Miscellaneous commercial activity	A03	
7. All other charges for services	A89	
8. Interest earnings	U20	129
9. Fines and forfeits (City or town share only)	U30	
10. Other miscellaneous revenues	U99	4039
TOTAL OTHER REVENUES		$ 4168

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 $ 2283	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 9102	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 5060	F89
TOTALS	$ 16445	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 $

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 $ 59042

Remarks

Part V DATA SUPPLIED BY:

Signature of official	Date	Title			
Printed name of official		Telephone —>	Area code	Number	Extension
Email					