

Derrel S. White, CPA

P.O. Box 842
Woodward, OK 73802
(580) 256-6830

To the Honorable Mayor and Town Council
Town of Carmen, Oklahoma

We have compiled the ANNUAL SURVEY OF CITY AND TOWN FINANCES as of June 30, 2011, and for the fiscal year ended June 30, 2011, included in the accompanying prescribed form in accordance with standards established by the American Institute of Certified Public Accountants (Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants).

This statement is presented in accordance with the requirements of the Office of the State Auditor and Inspector of the State of Oklahoma, which differ from generally accepted accounting principles. Accordingly, these statements are not designed for those who are not informed about such differences.

Our compilation was limited to presenting in the form prescribed by the Office of the State Auditor and Inspector of the State of Oklahoma information that is the representation of the Town of Carmen officials. We have not audited or reviewed the statement referred to above and accordingly, do not express an opinion or any other form of assurance on it.



Derrel S. White, CPA
Woodward, Oklahoma

August 15, 2012

DUE DATE: December 31, 2011

IMPORTANT

This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11.

This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the municipality (public trusts, etc.) for the fiscal year ending June 30, 2011. See supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 5 of this document. This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies and universities. For assistance in completing this report, please call the Office of the State Auditor at (405) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below.

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

FORM **SAR1 2643**
 (7-18-2011)
OFFICE OF THE STATE AUDITOR AND INSPECTOR
STATE OF OKLAHOMA
STEVE BURRAGE, AUDITOR AND INSPECTOR
ANNUAL SURVEY OF CITY AND TOWN FINANCES

372002005 000 00 361
 CARMEN TOWN
 MAYOR
 PO BOX 98
 CARMEN, OK 73726 0098

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

Part I TAX REVENUES

Items 1-3 — Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines, or any other sources that are not taxes or licenses.

Item	Amount (Omit cents)	Item	Amount (Omit cents)
1. Property taxes — General fund, building fund, and sinking fund	101	d. Use tax	109
2. Local sales taxes — Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by another government are to be reported under part 1A below.	109	3. Occupation and business licensing and permits	128
a. General sales tax	115 52,953	a. Enter here licenses and inspection charges on occupations and businesses — for example, inspection of restaurants, restaurants, and food manufacturing plants; food handler permits; plumbing permits; taxicab licenses; tags; animal tags; vending licenses; and liquor licenses; business licenses; etc.	129
b. Franchise fee or tax	119 36,930	b. Other licensing and permits	139
c. Cigarette tax	119 756	c. Other — Specify	139
d. Hotel/Motel	119		

Part IA INTERGOVERNMENTAL REVENUE

Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements for services performed for other governments, excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another government.

Column (a) — Report all amounts your government received from the State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State.
Column (c) — Report only amounts received directly from the Federal Government.

Purpose for which received	Amount (Omit cents)		
	From State (a)	From other local governments (b)	From Federal Government (directly) (c)
General support — Total amounts received (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed.	C30 9,261	D30	B30
1. Alcoholic beverage tax	C46 3,850	D46	B46
2. Street and highways	C42	D42	B42
3. Health or hospital	C91 5,000	D91	B91
4. Grants received for water utilities — <i>DWSRF Grant</i>	C80	D80	B80
5. Grants received for waste water utilities	C50	D50	B50
6. Grants received for housing, economic, and community development	C89	D89	B01
7. Airports	C94	D94	B94
8. Mass transit rail and/or bus system	C89	D89	B89
9. Grants received for transportation	C89	D89	B89
10. ALL OTHER (From State — code C89; From Federal Government — Code B89) — Include in the appropriate box, receipts from various payments such as —	C89	D89	B89
a. Parks and recreation (BOR or HUD)	C89	D89	B89
b. Public safety — <i>Fire Dept Grant</i>	C89 4,398	D89	B89
c. Job training	C89	D89	B89
d. Library grants	C89 3,334	D89	B89
e. Other — Specify <i>ECCRG</i>	C89 115,500	D89	B89
f.	C89	D89	B89

Part IB OTHER REVENUES — Other than tax and intergovernmental revenues

Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions.

Item	Amount (Omit cents)	Item	Amount (Omit cents)
1. Utility sales revenue — Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the parent government.	A91 57,181	2. Other sales and service revenue — Gross receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments.	A80
a. Water supply system	A92 57,181	a. Sewerage charges	A81 23,960
b. Electric power system	A93	b. Refuse collection charges	A81 29,723
c. Gas supply system	A94	c. Hospital charges received on behalf of individual patients under the Medicare program or other insurance-type arrangements. Exclude Medicaid and amounts for hospital purposes received from other governments.	A96
d. Transit			

Part II DIRECT EXPENDITURE BY PURPOSE AND TYPE — Continued

PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal services (a)	Operations and maintenance (b)	CAPITAL OUTLAY	
			Construction (c)	Purchase of land, equipment and structures (d)
15. PUBLIC SAFETY — Continued Correction institutions — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.	E04	E04	F04	G04
16. Other corrections — Probation and parole activities — But exclude lock-up operations (report in item 16).	E05	E05	F05	G05
17. Protection inspection and regulation, n.e.c. — Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major functions, such as health, natural resources, etc.	E06	E06	F06	G06
AMBULANCE 18. All expenditures for city operated or subsidized ambulance services	E02	E02	F02	G02
CULTURE AND RECREATION 19. Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, mannas, community music, drama, celebrations, and zoos.	E01	E01	F01	G01
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III.	E02	E02	F02	G02
UTILITIES 21. Gross expenditure for utility systems operated by your government. Exclude interest (report in item 19); also exclude utility contributions to the parent government and deduct the cost of providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E01	E01	F01	G01
a. Water supply system	E02	E02	F02	G02
b. Electric power system	E03	E03	F03	G03
c. Gas supply system	E04	E04	F04	G04
d. Transit system	E00	E00	F00	G00
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants	E01	E01	F01	G01
f. Solid waste and landfill — The collection and disposal of garbage and landfill operations	E01	E01	F01	G01
INTEREST ON DEBT 22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.				
a. Water supply system		191		
b. Electric power system		192		
c. Gas supply system		193		
d. Transit system		194		
e. All interest not covered by items 19a through 19d		189		
ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt; (2) payments for purchase of securities; (3) transfer between funds or agencies of your government; or (4) benefits and payments from distinct employee pension funds.				
a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.	E00	E50	F00	G50
b. Economic development	E09	E09	F09	G09
c. Civil defense	E09	E09	F09	G09
d. Cemetery operations and maintenance	E03	E03	F03	G03
e. Miscellaneous commercial activities	E03	E03	F03	G03
Other — Specify Z	E09	E09	F09	G09
f.				
g.				
h.				

Remarks

V98

Part VII AUDITOR INFORMATION

NOTE — This report will not be considered complete unless an accompanying "accountants compilation report on financial statements included in certain prescribed forms" is attached to the report. The municipality's auditor should follow the guidelines in AR Section 300 of the AICPA Professional Standards in preparing such compilation report.

Auditor's firm name

Darrel S. White, CPA

Address — Number and street

1011 Texas

City

State

ZIP Code

TELEPHONE

Area code

Number

Extension

OK

73801

580

256-6830

Name of contact person/Email

Woodward,
Darrel White