



**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, 2015, 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 and should not 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  
March 1, 2016

<p><b>DUE DATE: December 31, 2015</b> Mail one copy to the State Auditor's Office</p>	<p><b>OFFICE OF THE STATE AUDITOR AND INSPECTOR</b> <b>STATE OF OKLAHOMA</b> <b>GARY JONES, AUDITOR AND INSPECTOR</b> <b>ANNUAL SURVEY OF CITY AND TOWN FINANCES</b></p>
<p style="text-align: center;"><b>IMPORTANT</b></p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2015.</p> <p>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.</p> <p>Please file electronically at <a href="http://www.saj.ok.gov">www.saj.ok.gov</a></p>	<p><u>Town of Lake Aluma</u></p> <p>Name <u>PO BOX 54341</u></p> <p>Address <u>LAKE ALUMA</u> <u>OK</u> <u>73154</u></p> <p>City State ZIP Code</p>
<p><b>RETURN TO</b> Office of the Auditor and Inspector State of Oklahoma at <a href="http://www.saj.ok.gov">www.saj.ok.gov</a></p>	

**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)
<b>A. Tax revenues</b>		
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	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 \$ 11,856	T09
3. Franchise taxes -- Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T18 \$ 5,135	T18
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 \$ 115	T28
5. Other licensing and permits	T29	T29
6. Other	T99 \$ 147	T99
<b>TOTAL TAX REVENUES</b> →	<b>\$ 17,053</b>	<b>\$ 0</b>
<b>B. Intergovernmental revenues</b>		
1. Liquor tax from State	C30	C30
2. Gas tax, tags, vehicle fees from State	C48 \$ 168	C48
3. Other State grants and reimbursements (Identify)	C89	C89
4. Reimbursements from other local governments	D89 \$ 1,646	D89
5. Federal grants	B99	B99
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
<b>TOTAL INTERGOVERNMENTAL REVENUES</b> →	<b>\$ 1,814</b>	<b>\$ 0</b>
<b>C. Other revenues</b>		
1. Trash collection charges	A81	A81
2. Sewer fees	A82	A82
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	A99	A99
7. All other charges for services	U20	U20
8. Interest earnings	U29 \$ 150	U29
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99 \$ 600	U99
<b>TOTAL OTHER REVENUES</b> →	<b>\$ 950</b>	<b>\$ 0</b>

Part II: 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.		
Type of Expenditures (Report all funds)	Amount (000 cents)	
	Current (a)	Capital (b)
1. Financial -- general administration	E23 \$ 10,536	G23
2. Streets and alleys	E44 \$ 7,000	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E61	F61
6. Sewer	E60	F60
7. Water utility	E01	F01
8. Electric utility	E02	F02
9. Gas utility	E03	F03
10. Debt service	E20	
11. Miscellaneous commercial activity	E00	F00
12. All other expenditures	E99 \$ 5,513	F99
<b>TOTALS</b>	<b>\$ 23,049</b>	<b>\$ 0</b>

Part III: 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 (000 cents)
	200

Part III: DEBT					
Also include industrial revenue or pollution control bonds, if issued by your city or town.					
Item	Amount (000 cents)				
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c)	Interest paid this fiscal year (c)
		Issued (b)	Retired (c)		
1. Water utility	19U	29U	39U	49U \$0	59I
2. Electric utility	19U	29U	39U	49U \$0	59I
3. Gas utility	19U	29U	39U	49U \$0	59I
4. All other debt	19U	29U	39U	49U \$0	59I
5. Industrial revenue and pollution control debt	19T	24T	34T	44T \$0	

Part IV: ASSETS	
Total cash and investments of municipal funds at the end of the fiscal year.	
	Amount (000 cents)
	W01 \$69,463

Remarks

Part V: DATA SUPPLIED BY:			
Signature of official	Date	Title	
<i>Marjorie Cobb</i>	3-2-16	Town Clerk	
Printed name of official	Telephone	Area code Number	Extension
Marjorie Cobb	→	405 850-4312	
Email: lakealuma.marjorie.cobb@gmail.com			