

Lisa Brooks  
*Certified Public Accountant*

*P. O. Box 318  
Granite, OK 73547*

*Phone (580) 471-0470  
Fax (866) 328-9778*

INDEPENDENT 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

Town Board, Town of Randlett  
Randlett, Oklahoma

Trustees of the Randlett Public Works Authority  
Randlett, Oklahoma

Oklahoma Office of State Auditor and Inspector  
Oklahoma City, Oklahoma

I have compiled the 2012 Annual Survey of City and Town Finances (SA&I Form 2644) included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the Oklahoma State Auditor and Inspector, information that is the representation of management. I have not audited or reviewed the annual survey referred to above and, accordingly do not express an opinion or any other form of assurance on it.

This annual survey is presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, which differ from accounting principles generally accepted in the United States of America. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the annual survey, they might influence the user's conclusions about the financial position and results of operations. Accordingly, this annual survey is not designed for those who are not informed about such differences.

*Lisa Brooks, CPA*

Lisa Brooks, CPA  
October 9, 2012

<p><b>DUE DATE: December 31, 2012</b>  <b>Mail one copy to the State Auditor's Office</b></p>	<p>FORM <b>SA&amp;I 2644</b>  <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, 2012.</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>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.</p>	<p style="text-align: center;">Randlett Town Mayor</p> <p style="text-align: center;">PO Box 173</p> <p style="text-align: center;">Randlett, OK 73562 0173</p> <p style="text-align: center; font-size: small;">(Please correct any error in name, address, and ZIP Code)</p>
<p><b>RETURN TO</b></p> <p><b>Office of the Auditor and Inspector</b>  <b>State of Oklahoma</b>  <b>2300 North Lincoln Blvd.</b>  <b>Room 100 State Capitol</b>  <b>Oklahoma City, OK 73105</b></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. <b>Property taxes, penalties and interest</b> - 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 0	T01 0
2. <b>Municipal sales tax</b> - 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 0	T09 0
3. <b>Franchise taxes</b> - Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15 0	T15 0
4. <b>Business and occupation licensing and permits</b> - Licenses and inspection charges on occupations and businesses. Includes building permits, plumbing and electrical permits, dog tags, taxi and bicycle license, vending machine licenses, beer and liquor licenses, etc.	T28 0	T28 0
5. <b>Other licensing and permits</b>	T29 0	T29 0
6. <b>Other</b>	T99 0	T99 0
<b>TOTAL TAX REVENUES</b> →	<b>\$ 0</b>	<b>\$ 0</b>
<b>B. Intergovernmental revenues</b>		
1. <u>Liquor tax from State</u>	C30 6,945	C30
2. <u>Gas tax, tags, vehicle fees from State</u>	C46	C46 3,828
3. <u>Other State grants and reimbursements (Identify)</u>	C89	C89
4. <u>Reimbursements from other local governments</u>	D88	D88
5. <u>Federal grants</u>	B89	B89
a.		
b.		
6. <u>Utility grants (type of utility)</u>	CAA	CAA
a.		
b.		
<b>TOTAL INTERGOVERNMENTAL REVENUES</b> →	<b>\$ 6,945</b>	<b>\$ 3,828</b>
<b>C. Other revenues</b>		
1. <u>Trash collection charges</u>	A81	A81 23000
2. <u>Sewer fees</u>	A80	A80 18032
3. <u>Water utility charges</u>	A91	A91 100749
4. <u>Electric utility charges</u>	A92	A92
5. <u>Gas utility charges</u>	A93	A93
6. <u>Miscellaneous commercial activity</u>	A03 300	A03 311
7. <u>All other charges for services</u>	A89 0	A89
8. <u>Interest earnings</u>	U20	U20
9. <u>Fines and forfeits (City or town share only)</u>	U30	U30
10. <u>Other miscellaneous revenues</u>	U99	U99
<b>TOTAL OTHER REVENUES</b> →	<b>\$ 300</b>	<b>\$ 142,092</b>

Part IIA EXPENDITURES — CURRENT AND CAPITAL		
<p><b>Current expenditures</b> are for salaries and wages and day-to-day operations.</p> <p><b>Capital expenditures</b> are for purchase of equipment, land, buildings, and for construction.</p>		
Expenditures	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 6230	G23 2439
2. Streets and alleys	E44 2789	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81 33769	F81
6. Sewer	E8Ø 9816	F8Ø
7. Water utility	EØ1 117518	FØ1
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
<b>TOTALS</b>	<b>\$ 170122</b>	<b>\$ 2439</b>

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 \$ 21600

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		Outstanding at end fiscal year		Interest paid this fiscal year (f)
		Issued (b)	Retired (c)	Revenue bonds (d)	G.O. bonds (e)	
1. Water utility	19U	29U	39U	49U	41U	91
2. Electric utility	19U	28U	38U	48U	41U	92
3. Gas utility	19U	29U	39U	49U	41U	93
4. All other debt	19U	29U	39U	49U	41U	89
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 \$ 120140

Remarks

Part V DATA SUPPLIED BY:			
Signature of official <i>Lisa Brooks, CPA</i>	Date 10/9/2012	Title Independent Accountant	
Printed name of official Lisa Brooks, CPA	Telephone	Area code 580	Number 471-0470
Email lisabrookscpa@yahoo.com			