Chas. W. Carroll, P.A.

Hiland Tower – Suite 406
302 N. Independence

Enid, Oklahoma 73701
Phone 580-234-5468
Fax 580-234-5425

December 16, 2014

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

In have compiled the accompany annual survey of the city and town finances (SA&I Form 2644) of the Town of Amorita, Alfalfa County, Oklahoma, included in the accompanying prescribed form in accordance with *Statement on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

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 financial statements referred to above and accordingly do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, which differ from generally accepted accounting principles. Management has elected to omit all of the disclosures ordinarily included in financial statement. If the omitted disclosures were included in the financial statements, they might influence of the user's conclusions about the Town of Amorita's assets, liabilities, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matter.

The Firm of Chas. W. Carroll, P.A.

PWC/pm

enclosure

FORM SA&I 2644
(9-10-2014)

2014

DUE DATE: December 31, 2014
Mail one copy to the State Auditor's Office

IMPORTANT

Please furnish data for your government's fiscal year that ended on June 30, 2014.

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.

Please file electronically at www.sai.ok.gov

RETURN TO Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov

OFFICE OF THE STATE AUDITOR AND INSPECTOR
STATE OF OKLAHOMA
GARY JONES, AUDITOR AND INSPECTOR
ANNUAL SURVEY OF CITY AND TOWN FINANCES

372002002 000 00 40

AMorita Town
Name

PO Box 363
Address

Amorita — OK — 73719
City — State — ZIP Code

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*)
A. Tax revenues	T01	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.	T09	T09
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.	T15 $ 3,336	T15 $ 1,500
3. **Franchise taxes** — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T28	T28
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.	T29	T29
5. **Other licensing and permits**	T99	T99
6. **Other**		
TOTAL TAX REVENUES →	**$ 3,336**	**$ 1,500**
B. Intergovernmental revenues	C30	C30
1. Liquor tax from State	$ 783	
2. Gas tax, tags, vehicle fees from State	C46	C46 $ 357
3. Other State grants and reimbursements (Identify)	C89	C89
4. Reimbursements from other local governments	D89	D89
5. Federal grants	B89	B89
a		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	**$ 783**	**$ 357**
C. Other revenues	A81	A81
1. Trash collection charges	A80	A80
2. Sewer fees	A91	A91
3. Water utility charges	A92	A92
4. Electric utility charges	A93	A93
5. Gas utility charges	A03	A03
6. Miscellaneous commercial activity	A89	A89
7. All other charges for services	U20	U20
8. Interest earnings	U30	U30
9. Fines and forfeits (City or town share only)	U99 $ 834	U99 $ 2,997
10. Other miscellaneous revenues		
TOTAL OTHER REVENUES →	**$ 834**	**$ 2,997**

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.

Type of Expenditures (Report all funds)	Amount (Omit cents) Current (a)	Capital (b)
1. Financial — general administration	E23 $ 5,441	G23
2. Streets and alleys	E44 $ 1,628	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E8Ø	F8Ø
7. Water utility	E91	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	F89
TOTALS →	$ 7,069	V98 $ 0

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 $ 1,645

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 total (a) plus (b) minus (c) Revenue bonds (d)	Interest paid this fiscal year (e)
1. Water utility	19U	29U	39U	49U $0	I91
2. Electric utility	19U	29U	39U	49U $0	I92
3. Gas utility	19U	29U	39U	49U $0	I93
4. All other debt	19U	29U	39U	49U $0	I89
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 (Omit cents) W61 $28,356

Remarks

Part V **DATA SUPPLIED BY:**

Signature of official: Charles W Carroll Jr

Date: 12/9/14

Title: Budget Maker

Printed name of official: Charles W. Carroll, Jr.

Telephone → Area code Number: 580-234-5468

Extension:

Email: bcarroll@suddenlinkmail.com