

IMPORTANT

Please furnish data for your government's fiscal year that ended on **June 30, 2012**

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.

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.

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

372024901 000 00 75
 CARRIER TOWN
 MAYOR
 P.O. BOX 85
 CARRIER, OK 73727 0085

RETURN TO

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

Part I TAX REVENUES —

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

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		
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.	\$	\$
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T09	T09
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.	T15	T15
5. Other licensing and permits	T28	T28
6. Other	T29	T29
	T99	T99
TOTAL TAX REVENUES →	\$	\$ 2,913
B. Intergovernmental revenues		
1. <u>Liquor tax from State</u>	C30	C30
2. <u>Gas tax, tags, vehicle fees from State</u>	\$ 281	\$
3. <u>Other State grants and reimbursements (Identify)</u>	C46	C46
4. <u>Reimbursements from other local governments</u>	C89	C89
5. <u>Federal grants</u>	D89	D89
a.	B89	B89
b.		
6. <u>Utility grants (type of utility)</u>		
a.	CAA	CAA
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 281	\$
C. Other revenues		
1. <u>Trash collection charges</u>	A81	A81
2. <u>Sewer fees</u>	\$ 10,902	\$
3. <u>Water utility charges</u>	A80	A80
4. <u>Electric utility charges</u>	A91	A91
5. <u>Gas utility charges</u>	A92	A92
6. <u>Miscellaneous commercial activity</u>	A93	A93
7. <u>All other charges for services</u>	A03	A03
8. <u>Interest earnings</u>	A89	A89
9. <u>Fines and forfeits (City or town share only)</u>	U20	U20
10. <u>Other miscellaneous revenues</u>	238	136
	U30	U30
	U99	U99
TOTAL OTHER REVENUES →	\$ 85	\$ 176
TOTAL TAX REVENUES →	\$ 11,225	\$ 312

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 \$ 3,289	G23
2. Streets and alleys	E44 1,199	F44 9,593
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81 6,624	F81
6. Sewer	E80	F80
7. Water utility	E91	F91
8. Electric utility	E92	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	E03	F03
12. All other expenditures	E89 308	F89
TOTALS	\$ 11,420	V98 \$ 9,593

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)
Z00
\$ 1,404

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	191
2. Electric utility	19U	29U	39U	49U	41U	\$ 192
3. Gas utility	19U	29U	39U	49U	41U	193
4. All other debt	19U	29U	39U	49U	41U	189
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
\$ 46,584

Remarks

Part V DATA SUPPLIED BY:

Signature of official <i>Cathy Milbers</i>	Date 12-18-12	Title Clerk/Treasurer		
Printed name of official Cathy Milbers	Telephone →	Area code 580	Number 855-2277	Extension
Email				