							2021
DUE DATE	: December 31, 2021 IMPORTANT	FORM SA&I 2643					
This report is	to be compiled by your auditor from the audited	OFFICE OF THE STATE AUDITOR AND INSPECTOR					
	ements of the municipality as required by Oklahoma ction 17-105.1 of Title 11.	STATE OF OKLAHO STEVE BURRAGE, AUDITOR AND IN					
				OF CITY AND TOV			
	etails the funds available to the municipality and the funds including information relating to the duly						
	uthorities of the municipality (public trusts, etc.) for the						
	ding June 30, 2021. See supplementary instructions this report) for information related to entities and						
activities to b	e included in this report on page 5 of this document.		Tow	n of Fort Tows	on	_	
This report is	rincipally for planning purposes at the local, State, and			P.O. Box			
	, is used by the Office of the State Auditor, the			1.0. Dox		-	
	unicipal League, public interest groups, State, and		Fc	ort Towson, OK		_	
Federal ager	cies and universities.						
	te in completing this report, please call the Office of the						
	at (405) 521-3424. When completed, please return this iffice of the State Auditor at the address below.						
RETURN	Office of the Auditor and Inspector State of Oklahoma						
TO:	2300 North Lincoln Blvd.						
	Room 100 State Capital Oklahoma City, OK 73105		(Please correct any e	error in name, addres	s, and ZIP Code)		
Part I	TAX REVENUES		•		•		
	Items 1-3 - Report collections from all taxes important point include receipts from service charges, specific services and taxes in the service charges.	ecial assessments, inter		other sources that a			
1. Propert	Item y taxes - General fund, building fund,	Amount (Omit cents)		Item		Amount T99	(Omit cents)
and sinl	ring fund	-	d. Use tax				-
	ales taxes - Taxes on goods and , measured as a percent of sales or	T09	Licenses and permit Enter here licenses a		es on	T28	
receipts	, or as an amount per unit sold (gallon,		occupations and busi	nesses - for example),		
	e, etc.). Report only these taxes imposed by vernment; shares of taxes imposed by		inspection of restroon manufacturing plants;				
another 1A belo	government are to be reported under part		building permits; plum licenses; bicycle tags				
	eral sales tax	126,771	machine licenses, bar				
b. Fran	chise fee or tax	T15 12,307	licenses; etc.			T29	-
		T16	b. Other Licensing an	nd permits			-
c. Cigar	ette Tax	1,214	 Other - Specify Other Reve 	nues		T99	-
d. Hote	I/Motel INTERGOVERNMENTAL REVENUE	-	Tribal Tax				-
Report all	amounts received by your government from other		Column (a) - Report all				
including	grants, shares of taxes imposed by other governm in lieu of taxes and reimbursements for services		State (other than as col			ced	
			wholly of in part from Fe	ederal grants to the S	State.		
payments other gove	ernments, excluding loans. Also exclude here and	d report as "Tax		ederal grants to the S		aral	
payments other gove Revenues		d report as "Tax	Column (c) - Report on Government.	-	directly from the Fed		
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comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing). 2. Judicial and legal - All municipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16). 3. Central administration - (ity council, aldermen or commissioners, mayor, manager, city central, etc.) probation and parole (report in item 16). 3. Central administration - (ity council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zooning, and personnel. ### A. Social services 5. Own hospitals - Construction and operation of hospitals by your government. Nursing homes are to be reported in item 6. 6. Other hospitals - Payments to hospitals operated by totale, Exclude here and report in item 6, any payments under public welfare programs. Report payments to hospitals operated by totale proventments in part III. 7. Welfare Institutions - Construction and operation of nursing homes and welfare institutions by your government for veterans and needly persons. 8. Health (other than hospitals) - All public health activities except provision of hospital care. Include environmental health activities: health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nativities collection, and all other services performed directly by the public health department. Report in time fig. psect department programs. 7 TRANSPORTATION 9. Highways - Construction and maintenance of municipal streets, sidewalks, bridges, and toll facilities - Operations and maintenance of less includes a programs and maintenance of maintenance of highways the maintenance of maintenance of highways and facilities - Operations and maintenance of highways and facilities - Operations and maintenance of highways and maintenance of n	GOVERNMENTAL ADMINISTRATION		E23	(a)	` '		G23	(a)
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provision of hospital care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs. FRANSPORTATION 9. Highways - Construction and maintenance of municipal streets, sidewalks, bridges, and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 18f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and maintenance of highway, roads, and bridges operated on fee or toll basis 11. Municipal airports 12. Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) PUBLIC SAFETY E62 E62 E62 E62 E62 E62 E62 E6	persons.	•		-	-	-		-
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Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs. TRANSPORTATION 9. Highways - Construction and maintenance of municipal streets, sidewalks, bridges, and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 18f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and maintenance of highways, roads, and bridges operated on fee or toll basis 11. Municipal airports 12. Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) PUBLIC SAFETY E62 E62 E62 E62 E62 E62 E62 E6								
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purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and maintenance of highways, roads, and bridges operated on fee or toll basis 11. Municipal airports 12. Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) PUBLIC SAFETY E62 E62 E62 E62 E62 E62 E62 E6	sidewalks, bridges, and toll facilities. Also includes street snow removal, and highway engineering, control, and sal Exclude here and report in item 18f, street cleaning expe	lighting, lety. nditure.						
highways, roads, and bridges operated on fee or toll basis - 12,153 - 11. Municipal airports	purposes. Report interest on highway debt in item 19e.	• •	1	-	-	-		-
11. Municipal airports 12. Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) PUBLIC SAFETY 13. Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety			E45			H45	H45	
12. Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) PUBLIC SAFETY 13. Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety	11. Municipal airports				E01 -	F01	G01	
PUBLIC SAFETY E62 F62 F62 G62 13. Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety	12. Parking facilities - Municipal garages, parking lots, etc., and all				E60	F60	G60	
controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety		. meteraj	E62	<u> </u>	E62	F62	G62	-
	controlling, or reducing crime; coroners, medical examinei police for highways, tunnels, bridges, and vehicular contro vehicular inspection activities; and traffic control and safe	rs; special ol; ty						
item 9) 46,240 -	item 9).		1	-	,	-		-
14. Fire - All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any	including contributions to volunteer fire units. Include any		E24			F24		
municipal contribution to a State fire pension fund. Page 2 FORM SA&I 2643 (6-23:			1	-	17,445	FORM SA	&I 2643	(6-23-2009)

	EXPENDITURES BY PURPOSE AND TYPE				
		EVERIOI I OKES BA	PURPOSE AND TYPE CAPITAL OUTLAY		
PURPOSE	1	Operations and		Purchase of land,	
	Personal services	maintenance	Construction	equipment, and structures	
	(a)	(b)	(c)	(d)	
PUBLIC SAFETY - continued 15. Correction institutions - Operations of facilities for confinement,	E04	E04	E04	604	
correction and rehabilitation of adults and juveniles	E04	E04	F04	G04	
16. Correction - Probation and parole activities - But exclude	E05	E05	F05	G05	
"lock-up" operations (report in item 16). 17. Protection inspection and regulation, n.e.c Regulation of	- E66	E66	F66	- G66	
private enterprise for the protection of the public and inspection		255			
of hazardous activities (including building inspection), except when related to major functions, such as health, natural resources, etc.					
AMBULANCE	E32	E32	F32	G32	
18. All expenditures for city operated or subsidized ambulance					
services. CULTURE AND RECREATION	E61	E61	F61	G61	
19. Parks, cultural activities, and other recreation - Include					
playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	_	_	_	_	
20. Libraries - Include payments to nongovernmental libraries as	E52	E52	F52	G52	
well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III.	_	_	_	_	
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.).	E91	E91	F91	G91	
a. Water supply system	128,839	106,105			
	E92	E92	F92	G92	
b. Electric power system	_		_	_	
	E93	E93	F93	G93	
e. Gas supply system		1			
c. Gas supply system	E94	E94	F94	- G94	
4. Toronto					
d. Transit	E80	E80	F80	- G80	
e. Sewers and storm sewers - Construction, maintenance and					
operation and sanitary and storm sewer systems and sewage disposal plants					
uisposai pianis	E81	E81	F81	G81	
f. Solid waste and landfill - The collection and disposal of					
garbage and landfill operations INTEREST ON DEBT		66,616	-	-	
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.					
nonguaranteed obligations, as well as general obligations.		191			
a Water surply surters					
a. Water supply system		192			
b. Electric power system		193			
		153			
c. Gas supply system		-			
		194			
d. Transit		-			
		189			
e. All interest not covered by items 22a through 22d		39,963			
ALL OTHER EXPENDITURES		_			
23. Include any amounts which have not been allocated above by					
purpose, such as: your employer contribution to a State		1			
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		1			
whose expenses are not allocated to the various departments.		1			
Do not include: (1) Payments for retirement of debt, (2)		1			
payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from					
distinct employee pension funds.		1			
a Housing and community dayslanment Cose-	550		550	050	
a. Housing and community development - Gross expenditure for urban renewal, slum clearance, municipal	E50	E50	F50	G50	
housing projects, and similar activities.	-	-	-	-	
b. Economic development	E89	E89	F89	G89	
	E89	E89	F89	G89	
c. Senior Citizens Center	-	5,129	-	-	
d. Cemetery operations and maintenance	E89	E89	F89	G89	
	E03	H03	H03	H03	
e. Miscellaneous commercial activities Other - Specify	E89	E89	- F89	- G89	
f. Animal Control	-	-	-		
a Airport	E89	E89	F89	G89	
g. Airport	E89	E89	F89	- G89	
h. Code Enforcement	-	-	-	-	
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Part III INTERGOVERNMENTAL EXPENDITURES

Please detail all payments made to other governments for services or programs performed on a reimbursement or cost-sharing basis - e.g., for hospital care, highways, school tuition, or support, etc. (Such amounts should be excluded from expenditure figures reported in column (b) of part II.) Enter "None" if your government made no reportable payments to other governments during the fiscal year.

ltem	Type of receipt government(s) (County, State, school districts, etc.)	Amount (Omit cents)	ltem	Type of receipt government(s) (County, State, school districts, etc.)	Amount (Omit cents)
	(a)	(b)		(a)	(b)
1.			5.		
2.			6.		-
3.	-	-	7.	-	_
4.	-	-	8.	-	-
Part IV SALARIES, WAGES, AND FORCE	Amount (Omit cents)				
Report the total expenditures for sale	Z00				
as well as any salaries and wages p	179,039				

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED - Report special obligations of all agencies of your government as well as general city or town debt.

1. Long-term debt - Bonds, mortgages, etc., with an original term of more than one year issued in the name of your government or of particular agencies. Include revenue and nonguaranteed special assessment bonds payable solely from pledged earnings or special assessments on property owners (column e)). Report also general obligations and any debt backed by piedged resources but guaranteed by your government if these sources are insufficient (column f)).

When an advance refunding has resulted in a legal or an insubstance defeasance, the debt may be considered extinguished, reported as retired in the year of defeasance and should not be reported herein in subsequent years.

		AMOUNT, BY PURPOSE (Omit cents)						
		DURING FISCAL YEAR Outstanding				DETAIL OF LONG-TERM DEBT		
	Outstandi				total		ANDING	
	beginnin				(a) plus (b)	Revenue and		
	fiscal ye	ar	Issued	Retired	minus (c)	nonguaranteed	Guaranteed	
						bonds	bonds	
	(a)		(b)	(c)	(d)	(e)	(f)	
	19U	29U	•	39U		44U	41U	
a. Sewer debt	90	2,540	-	23,517	879,023	_	_	
	19U	29U		39U		44U	41U	
b. Water supply syst	em deht	_	_	_	_	_	_	
D. Trator dappiy dyor	19U	29U		39U		44U	41U	
c. Electric power sys	tom dobt	_	_		_	_	_	
c. Liectric power sys	190	29U		- 39U	<u> </u>	44U	41U	
d. Gas supply syster	n debt	-	-		-	-	-	
	19U	29U	•	39U		44U	41U	
e. Transit			-		-	-	-	
	19T	24T	3	34T		44T		
f. Industrial revenue pollution control d		_	_		_	_		
polition control a	19U	29U	-	39U		44U	41U	
g. All other purposes		- 1		-	-	-	-	
2. Short-term (interest-bearing) debt - Tax anticipation notes, bond anticipation notes,							Omit cents)	
interest-bearing warrants, and other obligations with a term of one year or less - Exclude accounts payable and other noninterest-bearing obligations.						61V		
docume payable and only normalized bearing obligations.								
a. Amount outstanding	at beginning of fiscal year						_	
	g							

b. Amount outstanding at end of fiscal year Part VI CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.

Type of fund	Amount at end of fiscal year (Omit cents)
Sinking funds - Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.	wo1 101,690
Bond funds - Unexpended proceeds from sale of G.O.and revenue bond issues held pending disbursement.	W31 -
All other funds except employee retirement funds	we1 422,294
Retirement systems - Single employer plans only	-

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Remarks			V98	
			L	
1				
Part VII AUDITOR INFORMATION				
NOTE - This report will not be considered complete unless an accompanying statements included in certain prescribed forms" is attached to the report. Tiguidance in AR Section 300 of the AICPA Professional Standards in prepari	g "accountants co he municipality's a ng such compilation	empilation report on financial auditor should follow the on report.		
Auditor's firm name				
RUSSELL & WILLIAMS CPA'S, P.C.				
Address - Number and street			TELE	PHONE
2812 NW 57th, Ste. 102			Area	T
City	State	Zip Code	Code	Number
OKLAHOMA CITY	ок	73112	405	607-8743
Name of contact person	1	<u> </u>	I	1
CASEY J RUSSELL				

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COVERAGE OF THIS REPORT

The financial reporting entity for which information is to be presented should comply with generally accepted accounting principles for governments. Current authoritative guidance is provided in GASB Codification Section 2100 and/or GASB Statement No. 14. These statements prescribe that the financial reporting entity should consist of the primary government or oversight unit and all blended and discreetly presented component units.

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include information relating to all of its duly constituted authorities. Copies of this form may be distributed to component units for their completion. Forms completed by component units should not be filed separately but should be returned to the appropriate municipality for inclusion in the report filed for the financial reporting entity. Such component units would include special districts, hospitals, boards, trusts, and authorities meeting the inclusion criteria of the statements referenced above.

SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALITIES 2001 ANNUAL SURVEY OF CITY AND TOWN FINANCES

COVERAGE OF THIS REPORT

In addition to the fiscal activities of your general government, include the revenues, expenditures, assets and debts of the following types of agencies, if they are operative in your city or

- City water districts
- Medical center authorities
- Joint airport boards
- Municipal parking districts
- Rural water, sewer, gas, and solid waste management districts with ex officio boards
- Public trusts (Title 60, Section 176 of the Oklahoma Statutes) Separate road districts
- Sewer districts
- Utilities authorities
- Zoning districts

Part I - TAX REVENUES

This part refers to all city-imposed taxes. It does not include service charges, special assessments (such as those for paving districts), or interest earnings, fines, or any other sources which are not taxes or

1. Property taxes (code T01)

Also include city-imposed ad valorem property taxes collected by the county and paid to the city for the repayment of G.O.

2. Local sales taxes

a. General sales tax (code T09)

Report revenue from city-imposed sales tax only. This tax is collected by the State and paid back to the city minus a small percentage withheld by the State for handling expenses. Be sure to enter only the amount of the check received from the

b. Franchise fee or tax, public utilities (code T15)

Enter here any franchise tax collected from a private utility to operate within the city such as gas, electric, telephone, cable

d. Other - Specify any sales tax not mentioned above.

3. Licenses, permits, and other taxes

a. Licenses, permits, and taxes (code T99)

Enter here licenses and inspection charges on occupation and business

b. Report only licenses and permits not included in 3a

Part IA - INTERGOVERNMENTAL REVENUE

1. General support

From State (code C30) - Enter amount received from alcoholic beverage tax county distribution.

2. Streets and highways (codes C46, D46, and B46)

Enter receipts from commercial vehicle tags, gasoline tax, bus mileage tax, registration tags.

3. Health or hospitals (codes C42, D42, and B42)

In the appropriate column, list any intergovernmental revenues received for operation of a hospital, health facility, or health department, (grants, not loans) or funds received from other government jurisdictions for health services or facilities operated by your government.

4. Grants received for utilities (codes C91 to B91)

- 7. Grants received for mass transit and/or bus systems (codes C94)
- 8. All other (From State code C-89: From Federal Government - code B89)

Include in the appropriate box, receipts from various payments

- Park and recreation (BOR or HUD)
- Community development and urban renewal
- Civic defense
- Water and sewer facilities
- Manpower planning and utilization

Part 1B - OTHER REVENUE

3. Special assessment funds

Include -

- All transactions of special assessment fund established to finance streets, sidewalks, or other local improvements within
- Assessments collected from property owners at part IB. item 3
- Expenditure from improvements at part II. Report as capital outlay.
- Interest paid on special assessment obligations at part II, item 19e.
- Transactions of special assessment bonds at part V.
- Cash and security holdings of special assessment funds at part VI.

Part VI - SALARIES, WAGES, AND FORCE ACCOUNT

Report salaries and wages for all employees full- and part-time. Include salaries paid for employees of any utility owned and operated by your government. Report salaries in gross amounts before deductions for income taxes, Social Security, or retirement

PART V - DEBT OUTSTANDING, ISSUED, AND RETIRED

Also include industrial revenue or pollution control bonds, if issued by your city or town

Hospitals - The following hospitals are classified as agencies of various municipal governments and their transactions should be included in the appropriate parts of this report.

Municipality Hospital Anadarko Municipal Hospital Anadarko Bethany General Hospital Bethany Carnegie Carnegie Tri-County Municipal Hospital Cleveland Cleveland Area Hospital Clinton Clinton Regional Hospital FI Reno Park View Hospital Fairfax Municipal Hospital Fairfax Fairview Fairview Hospital Healdton Municipal Hospital Healdton Holdenville General Hospital Holdenville Lindsay Lindsay Municipal Hospital Mangum Mangum City Hospital Norman Municipal Hospital Norman Okeene Okeene Municipal Hospital Pauls Valley Pauls Valley General Hospital Pawnee Pawnee Municipal Hospital Sayre Sayre Memorial Hospital Seminole Seminole Municipal Hospital Tahlequah Tahlequah City Hospital Watonga Watonga Municipal Hospital

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