DUE DATE:	December 31, 2022	FORM SA&I 2643						
This report is t	IMPORTANT to be compiled by your auditor from the audited		OFFICE OF THE S	TATE AUDITO		SPECTOR		
financial statements of the municipality as required by Oklahoma		STATE OF OKLAHOMA						
Statutes, Section 17-105.1 of Title 11.				RAGE, AUDITOR AND Y OF CITY AND 1				
	tails the funds available to the municipality and the		ANNOAL SOLVE			ANGLU		
	unds including information relating to the duly thorities of the municipality (public trusts, etc.) for the							
	ting June 30, 2022. See supplementary instructions							
	his report) for information related to entities and		-					
activities to be	e included in this report on page 5 of this document.		I	own of Franc	CIS		-	
	incipally for planning purposes at the local, State, and is used by the Office of the State Auditor, the			P.O. Box			-	
	nicipal League, public interest groups, State, and cies and universities.			Francis, OK			-	
-	e in completing this report, please call the Office of the							
State Auditor a	at (405) 521-3424. When completed, please return this fice of the State Auditor at the address below.							
	Office of the Auditor and Inspector							
RETURN TO:	State of Oklahoma 2300 North Lincoln Blvd.							
10:	Room 100 State Capital							
Dort	Oklahoma City, OK 73105		(Please correct any	error in name, add	dress, and .	ZIP Code)		
	TAX REVENUES Items 1-3 - Report collections from all taxes impo	sed by your governme	nt. Include current and de	elinguent amounts	, penalties	, and interest.		
	Do not include receipts from service charges, spe	ecial assessments, inte	rest earnings, fines or any	y other sources the				
1. Property	Item / taxes - General fund, building fund,	Amount (Omit cents)	Item			Am 199	nount (Omit cents)
and sinki	ing fund	-	d. Use tax				155	-
	les taxes - Taxes on goods and measured as a percent of sales or	то9	 Licenses and perm Enter here licenses 		andes on		T28	
	or as an amount per unit sold (gallon,		occupations and bus					
	, etc.). Report only these taxes imposed by ernment; shares of taxes imposed by		inspection of restroo					
	government are to be reported under part		manufacturing plants building permits; plu					
1A below	· · · · · · · · · · · · · · · · · · ·		licenses; bicycle tag	s; animal tags; ver	nding			
a. Gene	ral sales tax	19,189 T15	 machine licenses, ba licenses; etc. 	ar and liquor licens	ses; busine	SS		_
b. Franc	hise fee or tax	8,151					T29	
. 0:	#= T	T16 151	b. Other Licensing a 4. Other - Specify	nd permits			L	
c. Cigare	alle Tax	15	4. Other - Specify Other Reve	enues			Т99	-
d. Hotel/ Part IA	/Motel NTERGOVERNMENTAL REVENUE	-	Tribal Tax					-
Report all a including g	amounts received by your government from other rants, shares of taxes imposed by other governm in lieu of taxes and reimbursements for services	nents,	Column (a) - Report a State (other than as co wholly or in part from F	ollection fees), incl	luding any			
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2022

during the fiscal year. Be sure to include revenue	ue (net of refunds and inter					
Other sales and service revenue - Continued	Amount (Omit cents)			 Interest received o 		Amount (Omit cer
d. Recreation charges (swimming, golf,	A61		deposits and inve government and i	stment holdings of yo ts agencies excluding	our	U20
auditoriums, etc.) e. Airports - Include rentals and gross sales of	- A01	6.	any employee per Rents - Exclude I	nsion fund. nousing, airport, and a	all other rental	U40
gas and oil. f. Parking facilities (parking lots, garages,	- A60	7.		from specific municip pensation or portion o		U41
parking meters)	- A50	8.		natural resources su tures - (city or town	ch as oil	U30
g. Municipal housing project rentals (gross)	- -	_	share only)			U50
h. Ambulance services	-		Private Donation			030
i. Miscellaneous commercial activities	A03 -	1	your government	other revenue - Reve and its agencies not	covered by	
j. Other (including miscellaneous fee collections)	A89 -			ept tax and intergover e insurance adjustme		
Special assessments - Compulsory contributions and reimbursements from owners or	U01			(1) proceeds from bo sale of security holdin		
property benefited by improvements (streets,			(3) transfers betw	een funds or agencie	s of your	
sewers, sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment				employee's contributings of, any employee		U99
bonds. Report maintenance assessments under item 2 on page 1.	-	_	a.	Misc. Other		2
	U11	_	b.	Fire Sales Tax		
Receipts from sale of property - Amounts			с.	OEPIC		
from sale of realty, other than by tax sales, including property sold to other governments.	-		TOTAL miscellan Sum of items 10b	eous other revenue and 10c	→	U99 2
art II DIRECT EXPENDITURES BY PURPOSE AND T	YPE					-
Please note that payments made to other governments (Sta should NOT be included in amounts reported here, but shou at part III.		0		age, etc. Exclude: (); and (2) amounts p		
Enter below all amounts expended during the fiscal year for sted (net of interfund transfers). Be sure to include expend unds other than the exceptions noted in the instructions on	litures of all	e	expenditure for sup	in the appropriate fur plies, materials, and or t construction outlays	contractual services.	
Column (a) - Gross salaries and wages without deduction o vithholdings for income taxes, employee contributions for S		F	proceeds, assessm	ents, grants, etc.		
		-		EXPENDITURES BY	PURPOSE AND TY	PE L OUTLAY
PURPOSE			Personal services	Operations and maintenance	Construction	Purchase of land equipment, and
			(a)	(b)	(c)	structures (d)
OVERNMENTAL ADMINISTRATION		E23		E23	F23	G23
 Financial administration - Office of the finance director, comptroller, treasurer, tax assessment and collection, ce accounting and purchasing services, budgeting, etc. (incl related data processing). 	ntral		_	_	_	
 Judicial and legal - All municipal court and court-related activities including juries, probate officials, prosecutors, p 		E25	5	E25	F25	G25
defenders, municipal attorneys, and legal departments.						
probation and parole (report in item 16). B. Central administration - City council, aldermen or		E29	9	- E29	- F29	- G29
commissioners, mayor, manager, city clerk's office, recor planning, zoning, and personnel.	der,		1,302	22,070	-	
EALTH AND WELFARE		E79	9	40	F79	G79
Social services Own hospitals - Construction and operation of hospitals	by your	E36	-	- E36	- F36	G36
government. Nursing homes are to be reported in item 6. Other hospitals - Payments to hospitals operated private	д. Э.	_	-	-	-	
here and report in item 6, any payments under public we Report payments to hospitals operated by other governm Welfare Institutions - Construction and operation of nurs	lfare programs. nents in part III. sing homes	E71	7	H77	H77	H77
and welfare institutions by your government for veterans persons.	and needy		-	-	-	
i. Health (other than hospitals) - All public health activities provision of hospital care. Include environmental health health regulation and inspection, water and air pollution mosquito control, and inspection of food handling estabil Also include public health nursing, vital statistics collectio other services performed directly by the public health dep	activities; control, shments. on, and all	E3	2	E32	F32	G32
Report in item 6 payments under public welfare program.		E44	-	- E44	- F44	- G44
. Highways - Construction and maintenance of municipal	t lighting,	E44	a	244	P 44	644
sidewalks, bridges, and toll facilities. Also includes stree snow removal, and highway engineering, control, and sa						
snow removal, and highway engineering, control, and sa Exclude here and report in item 18f, street cleaning expe Include in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e.	nditure. r highway		-	-	•	
snow removal, and highway engineering, control, and sa Exclude here and report in item 18f, street cleaning expe Include in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e.	nditure. r highway nce of	E45	-	- H45 -	- H45 -	H45
snow removal, and highway engineering, control, and sa Exclude here and report in item 18f, street cleaning expe- Include in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e. . Toll highways and facilities - Operations and maintenan- highways, roads, and bridges operated on fee or toll basis . Municipal airports	nditure. r highway nce of is	E01	- 1 -	- E01 -	- F01 -	G01
snow removal, and highway engineering, control, and sa Exclude here and report in item 18f, street cleaning expe- Include in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e. . Toll highways and facilities - Operations and maintenan highways, roads, and bridges operated on fee or toll basis . Municipal airports	nditure. r highway nce of is and all		- 1 -	-	-	
 snow removal, and highway engineering, control, and sa Exclude here and report in item 18f, street cleaning expelinclude in part III any payments to the State or county fo purposes. Report interest on highway debt in item 19e. Toll highways and facilities - Operations and maintenan highways, roads, and bridges operated on fee or toll basis. Municipal airports. Parking facilities - Municipal garages, parking lots, etc., purchase and maintenance of meters (including on-stree JBLIC SAFETY Police - Include municipal police agencies for preventing controlling, or reducing crime; coroners, medical examine police for highways, tunnels, bridges, and traffic control and safe 	nditure. r highway nce of is and all t meters) , rs; special ol; ty	E01	- 1 - 0 -	- E01 -	- F01 -	G01
snow removal, and highway engineering, control, and sa Exclude here and report in item 18f. street cleaning expe- Include in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e. 1. Toll highways and facilities - Operations and maintenan- highways, roads, and bridges operated on fee or toll basis 1. Municipal airports 2. Parking facilities - Municipal garages, parking lots, etc., purchase and maintenance of meters (including on-stree JBLIC SAFETY 3. Police - Include municipal police agencies for preventing controlling, or reducing crime; coroners, medical examine police for highways, tunnels, bridges, and vehicular control	Inditure. r highway hoce of is and all t meters) , rs; special ol; ty eport in	E01	- 1 - 0 -	- E01 - E60 -	- F01 - F60 -	- G01 - G60

	E	EXPENDITURES BY		
PURPOSE		Operations and	CAPITA	L OUTLAY Purchase of land,
PUKPUSE	Personal services	maintenance	Construction	equipment, and structures
PUBLIC SAFETY - continued	(a)	(b)	(c)	(d)
 Correction institutions - Operations of facilities for confinement, correction and rehabilitation of adults and juveniles 	E04	E04	F04	G04
 Correction - Probation and parole activities - But exclude "lock-up" operations (report in item 16). 	E05 -	E05 -	F05 -	G05
 Protection inspection and regulation, n.e.c Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except 	E66	E66	F66	G66
when related to major functions, such as health, natural resources, etc. AMBULANCE 18. All expenditures for city operated or subsidized ambulance	- E32	- E32	- F32	- G32
services. CULTURE AND RECREATION 19. Parks, cultural activities, and other recreation - Include	- E61	- E61	- F61	- G61
playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos. 20. Libraries - Include payments to nongovernmental libraries as	- E52	- E52	-	- 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	29,796	47,426	-	-
b. Electric power system	E92	E92	F92	G92
	E93	E93	F93	G93
c. Gas supply system	= E94	- E94	- F94	- G94
d. Transit	- E80	- E80	-	- G80
e. Sewers and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewage disposal plants	-	-	-	-
f. Solid waste and landfill - The collection and disposal of	E81	E81	F81	G81
garbage and landfill operations INTEREST ON DEBT		24,511	-	-
 Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. 		191		
a. Water supply system		8,619		
b. Electric power system		-		
c. Gas supply system		-		
d. Transit		194 -		
e. All interest not covered by items 22a through 22d		189 _		
ALL OTHER EXPENDITURES				
23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State 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 whose expenses are not allocated to the various departments.				
Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.				
 Housing and community development - Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities. 	E50 _	E50 -	F50 -	G50 -
b. Economic development	E89 -	E89 -	F89 -	G89
c. Senior Citizens Center	E89 	E89 -	F89 -	G89 -
d. Cemetery operations and maintenance	E89 E03	E89 -	F89 -	G89 -
e. Miscellaneous commercial activities Other - Specify	E03 =	H03 - E89	H03 -	H03 -
f. Animal Control	E89 -	E89 =	F89	G89 G89
g. Emergency Management	E89	E89	- F89	G89
h. Code Enforcement FORM SA&I 2643 (6-23-2009)	-	-	-	- Page

Provide a serie a generatures for satures and wages included in column (b) of part II. Series and a generative set of generative accord construction protects as well as generative to the satures and wages included in column (b) of part II. Series as well as generative to the satures and wages included in column (b) of part II. Consider and the series of generative to the satures and wages included in column (b) of part II. Consider and the series of the sature accord to the series of the sature of your government as well as generative to the satures and wages included in column (b) of part II. Consider and the series of the sature accord to the series of the sature of your government as well as generative to the series of the sature of the sature of the series of the sature of the series of the sature of the series of the se	Part III INTERGOVERNMENTAL EXPEN	DITURES						
hum Discretize (Signal) Amount (Calibration) box Discretize (Signal) Amount (Calibration) 1 0 0 0 0 0 1 0 0 0 0 2 0 0 0 0 3 0 0 0 0 4 0 0 0 0 5 0 0 0 0 4 0 0 0 0 5 0 0 0 0 4 0 0 0 0 5 0 0 0 0 6 0 0 0 0 6 0 0 0 0 6 0 0 0 0 6 0 0 0 0 7 0 0 0 0 8 0 0 0 0 0 9 0 0 0 0 0 9 0 0 0 0 0 10 0 0 0 0 0 0 10 0 0 <td< td=""><td>cost-sharing basis - e.g., for hospita from expenditure figures reported in</td><td>al care, highways, sch n column (b) of part II</td><td>ool tuition, or suppo</td><td>ort, etc. (Such amo</td><td>ounts should be excluded</td><td></td><td></td></td<>	cost-sharing basis - e.g., for hospita from expenditure figures reported in	al care, highways, sch n column (b) of part II	ool tuition, or suppo	ort, etc. (Such amo	ounts should be excluded			
1. . S. . . 2. 3. 4. 4. 5. 6. 6. 6. 7. 7. 7. 8. 9. 10. 10. 10. 10. 	ltem	government(s) (County, State, school districts, etc.)	(Omit cents)		ltem	government(s) (County, State, school districts, etc.)	(Omit cents)	
2. . </td <td></td> <td>(a)</td> <td>(b)</td> <td></td> <td></td> <td>(a)</td> <td>(b)</td>		(a)	(b)			(a)	(b)	
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c. Electric power system debt -	b. Water supply system debt	-	-	-	-	-	-	
d. Gas supply system debt 90 <		19U	29U	39U		44U	41U	
d. Gas supply system debt -<	c. Electric power system debt	-	-	-	-	-	-	
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1. Industrial revenue and pollution control debt Image: strain of the pollution control contr	e. Transit	-	-		-	-	-	
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g. All other purposes -		-	-		-	-		
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Remarks			V98	
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Part VII AUDITOR INFORMATION				
NOTE - This report will not be considered complete unless an accompanyin statements included in certain prescribed forms" is attached to the report. T guidance in AR Section 300 of the AICPA Professional Standards in prepari	g "accountants co 'he municipality's ng such compilati	mpilation 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		r	Area	
City	State	Zip Code	Code	Number
	ок	73112	405	607-8743
Name of contact person CASEY J RUSSELL				

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 town.

- 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 licenses

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. bonds.

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 State.

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 TV. etc.

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) to B94)
- 8. All other (From State code C-89; From Federal Government - code B89)

Include in the appropriate box, receipts from various payments such as

- 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 -

Municipality

Anadarko Bethany

Carnegie

Cleveland Clinton El Reno

Fairfax Fairview

Healdton Holdenville

Lindsay

Mangum Norman

Okeene Pauls Valley

Pawnee

Tahlequah Watonga

Sayre Seminole

- All transactions of special assessment fund established to finance streets, sidewalks, or other local improvements within the city.
- 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 coverage.

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.

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