							2023
DUE DATE	: December 31, 2023 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.			E OF OKLAHON AGE, AUDITOR AND INS			
				OF CITY AND TO			
	etails the funds available to the municipality and the funds including information relating to the duly						
constituted a	uthorities of the municipality (public trusts, etc.) for the						
	ding June 30, 2023. See supplementary instructions this report) for information related to entities and						
activities to I	e included in this report on page 5 of this document.		T	own of Francis		_	
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. Box		-	
	unicipal League, public interest groups, State, and			Francis, 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 impo Do not include receipts from service charges, spe	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				9,856
	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 restroor manufacturing plants				
another 1A belo	government are to be reported under part		building permits; plun licenses; bicycle tags				
	eral sales tax	28,636	machine licenses, ba				
b. Fran	chise fee or tax	9,123	licenses; etc.			T29	-
		T16	b. Other Licensing an	nd permits			-
c. Cigar	ette Tax	427	 Other - Specify Other Reve 	nues		T99	-
d. Hote	I/Motel INTERGOVERNMENTAL REVENUE	-	Tribal Tax				-
Report all	amounts received by your government from othe		Column (a) - Report all				
	grants, shares of taxes imposed by other governn in lieu of taxes and reimbursements for services		State (other than as col wholly or in part from Fe			ced	
	ernments, excluding loans. Also exclude here and			ŭ			
			Calumn (a) Danast as	di camarinta raadirad	directly from the Fod	orol	
Revenues	in part I, any taxes imposed by your governmen for it by another government.		Column (c) - Report on Government.	nly amounts received	directly from the Fed	eral	
Revenues	" in part I, any taxes imposed by your governmen			nly amounts received	Amount (Omit cents	s)	n Federal
Revenues	" in part I, any taxes imposed by your governmen	t which were		From State	Amount (Omit cents	Fror Gov	m Federal
Revenues	" in part I, any taxes imposed by your governmen for it by another government.	t which were			Amount (Omit cents	Fror Gov	
Revenues collected	" in part I, any taxes imposed by your governmen for it by another government. Purpose of which r	eceived	Government.	From State	Amount (Omit cents From other local governments	Fror Gov	vernment lirectly)
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Revenues collected General st without res 1. Alcoholi 2. Street a 3. Health c 4. Grants 15. Grants 17. Airports 8. Mass tr 10. ALL of Include a. Park b. Publ c. Job 1. C. Job	Purpose of which is proposed by your government for it by another government. Purpose of which is proposed of which is proport. Total amounts received (as per capita graticitions as to particular programs or purposes to be beverage tax and highways or hospital received for water utilities received for water utilities received for housing, economic, and community of ansit rail and/or bus system received for transportation for the appropriate box, receipts from various pays and recreation (BOR or HUD) is casety raining the safety received for transportation	eceived ants, shared taxes, etc.) be financed. evelopment evelopment - Code B89) - ments such as - lovernmental revenues ue (net of refunds and i so of all funds other thar Amount (Omit cents) Asi 122,094	Government. Terfund transfers) receive the exceptions noted in 1 Council and the exceptions noted in 1 Council and the exceptions noted in 1 Council and the exceptions of the exceptions of the exception of the exception in 1 and 1	From State (a) C30 C46 C42 C91 C90 C90 C90 C90 C90 C90 C90	Amount (Omit cents From other local governments (b) 030 2,946 046 2,216 042 - 091 - 080 - 089 - 089 - 089 - 089 - 089 10,053 089 893,517 nt ns. sreceipts from and other utility receipts ts received from	B30 B46 B42 B91 C80 B50 B89 B89 B89 B89 B89 B89 B89 B89 B89	vernment lirectly) (c)

Part IB OTHER REVENUES - Other than tax and interg			tinued				
Enter below amounts of the stated types of revenue during the fiscal year. Be sure to include revenue							
Other sales and service revenue - Continued	Amount (Omit cents)			 special instructions Interest received or 		Amount	(Omit cents)
d. Recreation charges (swimming, golf,	A61			stment holdings of yo ts agencies excluding		U20	
auditoriums, etc.)	-		any employee per	nsion fund.			545
Airports - Include rentals and gross sales of gas and oil.	A01	6		nousing, airport, and a from specific municip		U40	_
f. Parking facilities (parking lots, garages,	A60	7	7. Royalties - Comp	ensation or portion of	proceed	U41	
parking meters)	A50	8	from extraction of B. Fines and Forfeit	natural resources suc	ch as oil	U30	
g. Municipal housing project rentals (gross)	-	Ĭ	share only)	(only or term)			-
h. Ambulance services	A89	9). Private Donation	s		U50	_
	A03		0. Miscellaneous	other revenue - Reve			
i. Miscellaneous commercial activities	- A89	\dashv		and its agencies not on opt tax and intergover			
j. Other (including miscellaneous fee collections)	-	4	revenues. Include	e insurance adjustme	nts, etc.		
Special assessments - Compulsory contributions and reimbursements from owners or	U01			(1) proceeds from bo sale of security holding			
property benefited by improvements (streets,				een funds or agencie			
sewers, sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment				l) employee's contribuings of, any employee		U99	
bonds. Report maintenance assessments under		L	a.	Misc. Other			5,225
item 2 on page 1.	U11	┪	b.	Fire Sales Tax			-
4. Receipts from sale of property - Amounts		Γ	C.	OEPIC			
from sale of realty, other than by tax sales,		H		eous other revenue		U99	
including property sold to other governments. Part II DIRECT EXPENDITURES BY PURPOSE AND TY	- /DE		Sum of items 10b	and 10c			5,225
DIRECT EXPENDITURES BY FURFUSE AND IT	re .						
Please note that payments made to other governments (Star should NOT be included in amounts reported here, but shou				age, etc. Exclude: (1); and (2) amounts p			t in
at part III.			part III).	,, (2) amounts p		(1.0001	
Enter below all amounts expended during the fiscal year for	the purposes		Column (b) - Enter	in the appropriate fun	ctional category direc	t	
listed (net of interfund transfers). Be sure to include expend	itures of all			plies, materials, and o		•	
funds other than the exceptions noted in the instructions on	the first page.		Column (c) - Repor	t construction outlays	from all sources: i.e	bond	
Column (a) - Gross salaries and wages without deduction of			proceeds, assessm		,,		
withholdings for income taxes, employee contributions for So	ocial Security	T		EXPENDITURES BY	PURPOSE AND TYP	PE .	
DUDDOCE		Ī				L OUTLAY	
PURPOSE			Personal services	Operations and maintenance	Construction		se of land, ment, and
			(a)	(b)	(c)	str	uctures (d)
GOVERNMENTAL ADMINISTRATION		E2	(a) 23	(D) E23	F23	G23	(u)
Financial administration - Office of the finance director,	auditor						
comptroller, treasurer, tax assessment and collection, cer	ntral						
accounting and purchasing services, budgeting, etc. (incl related data processing).	uding		_	_	_		_
2. Judicial and legal - All municipal court and court-related		E2	25	E25	F25	G25	
activities including juries, probate officials, prosecutors, p defenders, municipal attorneys, and legal departments. I							
probation and parole (report in item 16).			-	-	-		-
 Central administration - City council, aldermen or commissioners, mayor, manager, city clerk's office, record 	der.	E2	29	E29	F29	G29	
planning, zoning, and personnel.	,	4	1,564	8,788	-		-
HEALTH AND WELFARE		E	79	40	F79	G79	
4. Social services		4	-	-	-		-
 Own hospitals - Construction and operation of hospitals government. Nursing homes are to be reported in item 6 		E	36 -	E36	F36	G36	-
6. Other hospitals - Payments to hospitals operated private							
here and report in item 6, any payments under public were Report payments to hospitals operated by other governments	ents in part III.	1					
7. Welfare Institutions - Construction and operation of nurs	ing homes	E	77	Н77	H77	H77	
and welfare institutions by your government for veterans persons.	•	1	<u>-</u>	_	<u> </u>		
8. Health (other than hospitals) - All public health activities provision of hospital care. Include environmental health a		E	32	E32	F32	G32	
health regulation and inspection, water and air pollution of	ontrol,						
mosquito control, and inspection of food handling establis Also include public health nursing, vital statistics collectio							
other services performed directly by the public health dep	artment.						
Report in item 6 payments under public welfare programs TRANSPORTATION	3.		- 44	- E44	- F44	G44	-
LICENSI ON IAHON		E4		i .		1	
		E4					
Highways - Construction and maintenance of municipal sidewalks, bridges, and toll facilities. Also includes street		E4					
Highways - Construction and maintenance of municipal s sidewalks, bridges, and toll facilities. Also includes street snow removal, and highway engineering, control, and saf	lighting, ety.	E					
Highways - Construction and maintenance of municipal sidewalks, bridges, and toll facilities. Also includes street	lighting, ety. nditure.	E4					
9. Highways - Construction and maintenance of municipal s sidewalks, bridges, and toll facilities. Also includes street snow removal, and highway engineering, control, and sat Exclude here and report in item 18f, street cleaning expelnclude in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e.	lighting, ety. nditure. highway		-	4,468	- Luc	Has	
9. Highways - Construction and maintenance of municipal s sidewalks, bridges, and toll facilities. Also includes street snow removal, and highway engineering, control, and saf Exclude here and report in item 18f, street cleaning expelnclude in part III any payments to the State or county for	lighting, ety. nditure. highway		- 45 -	4,468 H45	- H45 -	H45	<u> </u>
9. Highways - Construction and maintenance of municipal s sidewalks, bridges, and toll facilities. Also includes street snow removal, and highway engineering, control, and sat Exclude here and report in item 18f, street cleaning expelnclude in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and maintenar highways, roads, and bridges operated on fee or toll basi	lighting, ety. nditure. highway		<u>-</u>	,	- H45 - F01 -	H45	-
9. Highways - Construction and maintenance of municipal 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 expelenclude in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and maintenant highways, roads, and bridges operated on fee or toll basing. 11. Municipal airports 12. Parking facilities - Municipal garages, parking lots, etc.,	lighting, ety. additure. highway uce of s and all	E4	- 01	H45 -	F01		<u>.</u>
9. Highways - Construction and maintenance of municipal s 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 expelnclude in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and maintenar highways, roads, and bridges operated on fee or toll basi 11. Municipal airports 12. Parking facilities - Municipal garages, parking lots, etc., purchase and maintenance of meters (including on-street)	lighting, ety. additure. highway uce of s and all	E4	- 01 - 60 -	H45 - E01 - E60 -	F01 -	G01 G60	-
9. Highways - Construction and maintenance of municipal sidewalks, bridges, and toll facilities. Also includes street snow removal, and highway engineering, control, and sat Exclude here and report in item 18f, street cleaning expelected in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and maintenar highways, roads, and bridges operated on fee or toll basis. 11. Municipal airports 12. Parking facilities - Municipal garages, parking lots, etc., purchase and maintenance of meters (including on-street)	lighting, ety. additure. highway uce of s and all meters)	E4	01 -	H45 -	F01 -	G01	-
9. Highways - Construction and maintenance of municipal s sidewalks, bridges, and toll facilities. Also includes street snow removal, and highway engineering, control, and sat Exclude here and report in item 18f, street cleaning expelenctude in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and maintenar highways, roads, and bridges operated on fee or toll basin. 11. Municipal airports 12. Parking facilities - Municipal garages, parking lots, etc., purchase and maintenance of meters (including on-street PUBLIC SAFETY). 13. Police - Include municipal police agencies for preventing.	lighting, ety. nditure. highway use of s and all meters)	E4	- 01 - 60 -	H45 - E01 - E60 -	F01 -	G01 G60	-
9. Highways - Construction and maintenance of municipal sidewalks, bridges, and toll facilities. Also includes street snow removal, and highway engineering, control, and sat Exclude here and report in item 18f, street cleaning expeliculae in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and maintenar highways, roads, and bridges operated on fee or toll basis. 11. Municipal airports 12. Parking facilities - Municipal garages, parking lots, etc., purchase and maintenance of meters (including on-street PUBLIC SAFETY) 13. Police - Include municipal police agencies for preventing controlling, or reducing crime; coroners, medical examiner police for highways, tunnels, bridges, and vehicular controlling.	lighting, ety. different services of servi	E4	- 01 - 60 -	H45 - E01 - E60 -	F01 -	G01 G60	
9. Highways - Construction and maintenance of municipal s sidewalks, bridges, and toll facilities. Also includes street snow removal, and highway engineering, control, and sat Exclude here and report in item 18f, street cleaning expelenctude in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and maintenar highways, roads, and bridges operated on fee or toll basi. 11. Municipal airports 12. Parking facilities - Municipal garages, parking lots, etc., purchase and maintenance of meters (including on-street PUBLIC SAFETY) 13. Police - Include municipal police agencies for preventing controlling, or reducing crime; coroners, medical examiner police for highways, tunnels, bridges, and vehicular control vehicular inspection activities; and traffic control and safety.	lighting, ety. additure. highway ice of s and all meters) s; special si;	E4	- 01 - 60 -	H45 - E01 - E60 -	F01 -	G01 G60	
9. Highways - Construction and maintenance of municipal s sidewalks, bridges, and toll facilities. Also includes street snow removal, and highway engineering, control, and saf Exclude here and report in item 18f, street cleaning expelencude in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and maintenar highways, roads, and bridges operated on fee or toll basis. 11. Municipal airports 12. Parking facilities - Municipal garages, parking lots, etc., purchase and maintenance of meters (including on-street PUBLIC SAFETY) 13. Police - Include municipal police agencies for preventing controlling, or reducing crime; coroners, medical examiner police for highways, tunnels, bridges, and vehicular controvehicular inspection activities; and traffic control and safet activities. Exclude highway engineering and planning (reitem 9).	lighting, ety. ety. diffure. highway ice of s and all meters) s; special l; y yport in	E4 E0 E6	- 001 - 600 - 62	H45 - E01 - E60 - E62	F01 F60 F62	G01 G60	
9. Highways - Construction and maintenance of municipal s sidewalks, bridges, and toll facilities. Also includes street snow removal, and highway engineering, control, and saf Exclude here and report in item 18f, street cleaning expelnclude in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and maintenar highways, roads, and bridges operated on fee or toll basi 11. Municipal airports 12. Parking facilities - Municipal garages, parking lots, etc., purchase and maintenance of meters (including on-street) PUBLIC SAFETY 13. Police - Include municipal police agencies for preventing controlling, or reducing crime; coroners, medical examiner police for highways, tunnels, bridges, and vehicular control vehicular inspection activities; and traffic control and safet activities. Exclude highway engineering and planning (reitem 9). 14. Fire - All costs incurred for firefighting and fire prevention.	lighting, ety. additure. highway ice of s and all meters) s; special s; yport in	E4 E0 E6	- 01 - 60 -	H45 - E01 - E60 -	F01 -	G01 G60	
9. Highways - Construction and maintenance of municipal s sidewalks, bridges, and toll facilities. Also includes street snow removal, and highway engineering, control, and saf Exclude here and report in item 18f, street cleaning expeliculate in part III any payments to the State or county for purposes. Report interest on highway debt in item 19e. 10. Toll highways and facilities - Operations and maintenar highways, roads, and bridges operated on fee or toll basis. 11. Municipal airports 12. Parking facilities - Municipal garages, parking lots, etc., purchase and maintenance of meters (including on-street) PUBLIC SAFETY 13. Police - Include municipal police agencies for preventing controlling, or reducing crime; coroners, medical examiner police for highways, tunnels, bridges, and vehicular controvehicular inspection activities; and traffic control and safet activities. Exclude highway engineering and planning (reitem 9).	lighting, ety. additure. highway ice of s and all meters) s; special s; yport in	E4 E0 E6	- 001 - 600 - 62	H45 - E01 - E60 - E62	F01 F60 F62	G60 G62	

	Т -	VDENDITUES ST	DUDDOOF AND TO	DE
	-	EXPENDITURES BY		PE IL OUTLAY
PURPOSE		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	F04	G04
correction and rehabilitation of adults and juveniles	E04 -	E04	-	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				
of hazardous activities (including building inspection), except when related to major functions, such as health, natural resources, etc.	_	_	_	_
AMBULANCE	E32	E32	F32	G32
 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	31,552	83,372	-	-
	E92	E92	F92	G92
b. Electric power system				
	E93	E93	F93	G93
c. Gas supply system	_	_	_	_
	E94	E94	F94	G94
d. Transit	_	_	_	_
u. Hansit	E80	E80	F80	G80
e. Sewers and storm sewers - Construction, maintenance and				
operation and sanitary and storm sewer systems and sewage disposal plants	_	_	_	_
	E81	E81	F81	G81
Solid waste and landfill - The collection and disposal of garbage and landfill operations	_	28,196	_	_
INTEREST ON DEBT	-	20,190	-	-
Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.				
g a same a g a same a, as a same g a same a		191		
a. Water supply system		8,191		
u. Water supply system		192		
h. Electric power system				
b. Electric power system		193		
c. Gas supply system		- 194		
d. Transit		-		1
		189		1
e. All interest not covered by items 22a through 22d		-		
ALL OTHER EXPENDITURES				1
23. Include any amounts which have not been allocated above by				1
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.				
				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 development - Gross	E50	E50	F50	G50
expenditure for urban renewal, slum clearance, municipal				
housing projects, and similar activities.	-	-	-	-
b. Economic development	E89 -	E89	F89	G89
	E89	E89	F89	G89
c. Senior Citizens Center	E89	E89	F89	- G89
d. Cemetery operations and maintenance	-	E89 -	-	-
a Miscellaneous commercial setivities	E03	H03	H03	H03
e. Miscellaneous commercial activities Other - Specify	E89	E89	F89	- G89
f. Animal Control	-	-	-	
g. Emergency Management	E89	E89	F89	G89
	E89	E89	F89	G89
h. Code Enforcement FORM SA&I 2643 (6-23-2009)	-	-	-	Page 3

FORM SA&I 2643 (6-23-2009)

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.

Item	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	ACCOUNT			Amount (0	Omit cents)
Report the total expenditures for salas well as any salaries and wages po	Z00	33,116			

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 pledged 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.

	Outeton	-	DOMINOTA	SCAL YEAR	Y PURPOSE (Omit cents) Outstanding total (a) plus (b) minus (c)	DETAIL OF LONG-TERM DEBT		
	beginn		Issued	Retired		OUTST Revenue and nonguaranteed	ANDING Guaranteed	
	(a	1)	(b)	(c)	(d)	bonds (e)	bonds (f)	
	19U	29	9U	39U		44U	41U	
a. Sewer debt		150,727		21,194	129,533	-		
	19U	29	9U	39U		44U	41U	
b. Water supply system debt		-	-	-	-	-		
	19U	29	90	39U		44U	41U	
c. Electric power system debt		-	-	-	-	-		
	19U	29	9U	39U		44U	41U	
d. Gas supply system debt		-	-	-	-	-		
	19U	29	9U	39U		44U	41U	
e. Transit		-	-	-	-	-		
f. Industrial revenue and pollution control debt	19T	- 24	ŧТ -	34T	_	44T -		
	19U	29	9U	39U		44U	41U	
g. All other purposes								
Short-term (interest-bearing) debt							Omit cents)	
nterest-bearing warrants, and other of accounts payable and other noninten			e year or less - <i>E</i> x	cclude		61V		

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 247,736
Bond funds - Unexpended proceeds from sale of G.O.and revenue bond issues held pending disbursement.	W31 -
	W61
All other funds except employee retirement funds Retirement systems - Single employer plans only	232,717

Page 4 FORM SA&I 2643 (6-23-2009)

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				

E FORM SA&I 2643 (6-23-2008) Page 5

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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