FORM SA&I 2643 (9-6-2019)

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DUE DATE: Six months after Fiscal-Year-End							
IMPORTANT This report is to be completed by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11.			OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA CINDY BYRD, AUDITOR AND INSPECTOR				
This report details the funds available to the municipality and the funds including information relating to the duly constituted auth	norities of the		ANNUAL S	URVEY OF CITY	AND TOWN FINA	ANCES	
municipality (public trusts, etc.) for the fiscal year ending <u>e100</u> 2019 . See supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 5 of this			City of Begg				
document. This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma Municipal			Name				
League, public interest groups, State and Federal agencies and When completed, <i>please file electronically at www.sai.ok.gc</i>			ldress		014		
		Cit	leggs ty	Sta	OK Ite ZIP Cod	le	
RETURN Office of the Auditor and Inspector TO State of Oklahoma at www.sai.ok.gov							
Part I TAX REVENUES Items 1–3 — Report collections from all taxes Do not include receipts from service charges,	s imposed by y special assess	our gov	ernment. Include ci interest earnings, f	urrent and delinquen ines, or any other so	t amounts, penalties, urces that are not tax	and interest. tes or licenses.	
Item	Amount (Omit			Item		Amount (Omit cents	
 Property taxes — General fund, building fund, and sinking fund 			e. Use tax			\$60,309	
2. Local sales taxes — Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by another government are to be reported under part 1A below.	Local sales taxes — Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by another government are TØ9 3. Oc			 B. Ose tax Occupation and business licensing and permits a. Enter here licenses and inspection charges on occupations and businesses — for example, inspection of restrooms, restaurants, and food manufacturing plants, food handler permits; taxicab licenses; tags; animal tags; vending 			
a. General sales tax	\$400	,		nd liquor licenses; bu	siness licenses; etc.	T29	
b. Franchise fee or tax	C30	6,649 6,538	4. Other — Spec	sing and permits		T99	
c. <u>Cigarette tax</u>	τ19 ΨΟ	,330	GAS TAX			\$3,236	
d. Hotel/Motel Part IA INTERGOVERNMENTAL REVENUE						ψ0,200	
governments, excluding loans. Also exclude here and repo Revenues" in part I, any taxes imposed by your government collected for it by another government.			Column (c) — Re Government.	port only amounts rea	Amount (Omit cents)	e Federal	
Purpose for which rec	eived			From State (a)	From other local governments (b)	From Federal Government (directly) (c)	
General support — Total amounts received (as per capit without restrictions as to particular programs or purposes 1. Alcoholic beverage tax	ta grants, share to be financed.	ed taxes	s, etc.)	сзø \$10,148	D3Ø	B3Ø	
2. Street and highways				^{C46} \$8,863	D46	B46	
3. Health or hospital				C42	D42	B42	
4. Grants received for water utilities				C91	D91	B91	
5. Grants received for waste water utilities				¢8ø \$47,071	D8Ø	B8Ø	
6. Grants received for housing, economic, and commun	ity developmer	nt		C5Ø C89	D5Ø	B5Ø BØ1	
7. Airports				C94	D94	B94	
8. Mass transit rail and/or bus system				C94 C89	D94	B94 B89	
9. Grants received for transportation	<u></u>	O de la F	200)			B89	
10. ALL OTHER (From State - code C89; From Federal Government - Code B89) C89 D89 Include in the appropriate box, receipts from various payments such as a. Parks and recreation (BOR or HUD) C89						505	
b. Public safety				^{C89} \$4,000	D89	B89	
c. Job training				C89	D89	B89	
d. Library grants				C89	D89	B89	
Other –Specify				C89	D89	B89	
e				C89	D89	B89	
Part IB OTHER REVENUES — Other than tax and Enter below amounts of the stated types of r fiscal year. Be sure to include revenues of al	revenue (net of	refunds	s and interfund trai	nsfers) received by y n the special instruc	/our government dur tions.	ing the	
 Utility sales revenue — Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the parent government. 	Amount (Omit A91		from sales, re other charges utility receipts	d service revenue – ntals, maintenance for municipal servic (carried in item 1) a ived from other gove	assessments, and ces, aside from and exclusive of	Amount (Omit cents	
a. Water supply system \$318,926			a. Sewerage charges			\$189,108	
h Electric nower system				A81 \$96,51			
A93 C. Hospital c			llection charges narges received on I		436 436		
A94 insuranc and amo				nder the Medicare p -type arrangements ints for hospital purp ernments.	Exclude Medicaid		

Entry balay angle in the use of advance (presente (per def advance) and information to analysis) (assived by your genoment during) Advance (not carry) 2. Other advance and sortice revenue - Continued (a)	Part IB OTHER REVENUES — Other than tax and	intergovernmenta	l revenues — Conti	nued			
2. Observations accurate a service reveals - continued 4. Recruiced reveals and service reveals - interest earning - interest	Enter below amounts of the stated types of re the fiscal year. Be sure to include revenues of	evenue (net of refun of all funds other that	ds and interfund training the exceptions not	nsfers) received by y ted in the special ins	our government dur tructions.	ing	
d. Bezelson charge (winning, port, and lottures, port, and lottures, port, and lotture (port) and port and and yous also of an informatical means soluting (port) and lotture (port) and (port) and port of an informatical means soluting (port) and lotture (port) and (port) and port of an informatical means soluting (port) and lotture (port) and (port) and port of an informatical means soluting (port) and lotture (port) and (po	2. Other sales and service revenue — Continued Amount (Omit cents)		5. Interest earnings — Interest received on all			(1 11 11)	
			government and its agencies excluding earnings of any employee pension fund.				\$1,831
International control industry from the spectra status in a set of the	e. Airports — Include rentals and gross sales of gas and oil.		rental revenue reported from specific municipal				
General landing and landi		A6Ø				U41	
A Antibulation services Anti- Antibulation services Anti- Antibulation services Antibulation sevices Antibulation sevic				feitures — (City or t	own		\$30,240
Model Model <th< td=""><td></td><td>A89</td><td></td><td></td><td></td><td>050</td><td>\$4,567</td></th<>		A89				050	\$4,567
		AØ3	government a	nd its agencies not c	overed by items		
Louring Indicating matcheniated at a collection) benefitied by improvements (accept point in the collection) benefitied by improvements (accept point in the second collection) benefitied by improvements (accept point in the second collection) accept point and the collection) accept point and the collection) accept point and the collection of the second collection collection of the second collection collection of the second collection collect	I. Miscellaneous commercial activities (cemeteries)	A89	_ Include insura include: (1) pr	nce adjustments, etc oceeds from borrowi	c. DO NOT ng; (2) receipts		
and an initiatization is initiatized in a constrained proceeding from a lase of property — Amounts from property and its of the property — Amounts from property and its of the property — Amounts from property and its of the property — Amounts from property and its of the property — Amounts from the second of the property — Amounts from the second of the property — Amounts from the second of the property — Amounts from the property — Amounts from the second of the property — Amounts from the property = Amounts from the pr		UØ1	or agencies of	your government; o	r (4) employee's		
ender states water extensions, etc. J.D ond include proceeds threads of special activity of the state of special activity of the states of the special services. Control Control Second Out of the special second of really, other than by thx sales, including property add to other governments. (Sales of call and of them State of property of the states, including property add to other governments. (Sales of call at part). Control Second Out of the special second of the special second of the special second at part). Control Second Out of the special second of the special second of the special second of the special second of the special second of the special second of the special second of the special second of	and reimbursements from owners or property		employee pen	sion fund.		\$	117 854
Apple 7. Control Contrel Contrel Control Control Contender Control Control Control Contr	sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment bonds.		· · · · · · · · · · · · · · · · · · ·			Ψ	·
A. Recipts from sale of property — Anounts from pair of the property = Anounts from pair of any state includes and index pair of the property = Anounts from the pair of the property = Anounts from the pair of the pair						\$	
Participant DIRECT EXPENDITURES BY PURPOSE AND TYPE Presence that payments made to other governments (State or local) tapart II. coverage, etc. Exclude: (1) capital outlay (report in columns (c) and (d)); and spart II. Enter betwork all mounts expended during the fiscal year for the purposes isted from the exceptions node in the instructions on the first page. coverage, etc. Exclude: (1) capital outlay (report in columns (c) and (d)); and (2) amounts parts (b). Column (a) — Cons salates and purposes isted from the exceptions node in the instructions on the first page. coverage, etc. Exclude: (1) capital outlay (report in columns (c) and (d)); amounts parts, etc. PURPOSE PURPOSE coverage, etc. Exclude: (1) capital outlay (report in columns (c) and (d)); amounts parts, etc. PURPOSE PURPOSE coverage, etc. Exclude: (1) capital outlay (report in columns (c) and (d)); amounts parts, etc. OVERNMENTAL ADMINISTRATION Coverage, etc. Exclude: (1) capital outlay (report in columns (c) and (c)); (0) coverage, etc.	sale of realty, other than by tax sales, including		TOTAL misce	llaneous other reve	enue	U99	
shuld NOT be included in amounts reported here, but should be reported (2) and/infs paid to other giveriments (report in part III). The included in amounts reported here but should be reported Enter below all amounts expanded during the fiscal year for the paperses listed into the constructions on the into the introduction and particle (1) and (1) — Enter in the appropriate functional antegory direct expanditure for application and particle (1) — Enter in the appropriate functional antegory direct expanditure for application and particle (1) — Enter in the appropriate functional antegory direct expanditure for application and particle (1) — Enter in the appropriate functional antegory direct expanditure for application and particle (1) — Enter in the appropriate functional antegory direct expanditure for application and particle (1) — Enter in the appropriate functional antegory direct expanditure for application and particle (1) — Enter in the appropriate function and particle (1) — Enter in the appropriate function and particle (1) — Enter in the appropriate function and particle (1) — Enter in the appropriate function and particle (1) — Enter in the appropriate function and particle (1) — Enter in the appropriate function and particle (1) — Enter in the appropriate function and particle (1) — Enter in the appropriate function and particle (1) — Enter in the appropriate function and particle (1) — Enter in the appropriate function and particle (1) — Enter in the appropriate function and particle (1) — Enter in the appropriate function and particle (1) — Enter in the appropriate function and particle (1) = Enter in the appropriate function and particle (1) = Enter in the appropriate function and particle (1) = Enter in the appropriate function and particle (1) = Enter in the appropriate function and particle (1) = Enter in the appropriate function and particle (1) = Enter in the appropriate function and particle (1)			Sum of items	10a–10c. —		φ	255,557
Entre plave all amounts expended during the liscal year for the purposes listed find of instructurations provides expenditures of all funds without Column (b) — Entre in the appropriate functional category direct expenditure for subjects and usages without dedication of witholdings for income takes, employee contributions for Social Security or refirement Column (b) — Entre in the appropriate functional category direct expenditure for subjects and usages without deduction of witholdings for income takes, employee contributions for Social Security or refirement Column (b) — Entre in the appropriate functional category direct expenditure for subjects and usages without deduction of witholdings for maintenance PURPOSE PURPOSE Column (b) — Entre in the appropriate functional category direct expenditure for subjects and usages without deduction of witholdings for maintenance Column (b) — Entre in the appropriate functional category direct expenditure for subjects and usages without deduction of without for subjects and usages without deduction of without (c) Column (b) — Entre in the appropriate functional category direct expenditure for subjects and usages without deduction of without (c) Column (b) — Entre in the appropriate functional category direct expenditure for subjects and usages without deduction of without (c) Column (b) — Entre in the appropriate functional services (d) Source administration — Office of the finance director, appropriate function and operation of heaphale by year (respective) for the finance director and usages provide director (d) Column (b) = Column (b) (c) Column (b) (c) Column (b) (c) Column (b) (c) Column (b) (c) Column (b) (c) Column (b) (should NOT be included in amounts reported here, but should					s (c) and (d)); and
Column (a) — Gross statistics and wages without deduction of withholding for income taxes, employee contributions for Social Security or retirement Column (c) — Report construction outsystem and sources; i.e., bend proceeds, assessments, grants, etc. PURPOSE EXPENDITURES BY PURPOSE AND TYPE (a) CAPTIAL OUTLAY Operations and maintenance Operations and maintenance (a) (b) (c) (c) (c) GOVEENMENTAL ADMINISTRATION Cast and maintenance (a) (b) (c)	Enter below all amounts expended during the fiscal year for (net of interfund transfers). Be sure to include expenditures	of all funds other				irect exper	diture
PURPOSE Operations and maintenanced (a) Operations and maintenanced (b) CAPITAL OUTLAY Construction (c) Purchase of land, egyment, and studies GOVERNMENTAL ADMINISTRATION E23 E23 F23 C33 1. Financial administration — Office of the finance directir, auditor, accounting and purchasing services, budgeting, etc. (including related data processing, information technology). E23 E23 F23 C33 2. Judicial and legal — All municipal court and court-related activities including juries, proble efficials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and participation in tento, courting, and personel. E29 F29 C39 3. ocnta services E79 F79 C79 C79 C79 4. Social services E70 E70 F79 C79 C79 5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reportation of mospitals by your governments to hospitals operated by other governments in part III. E70 E77 F77 C77 6. Other hospitals = - Dayments to hospitals operated by other governments in part III. E77 E77 F76 C77 7 F77 E77 F76 C77 C77	Column (a) — Gross salaries and wages without deduction	of withholdings for		i.e., bond			
PURPOSE Personal services Operations and maintenance (a) Operations and maintenance (b) Purchase of land. equipment, and structures GOVERNMENTAL ADMINISTRATION 5:3 <td< td=""><td></td><td></td><td>E</td><td>XPENDITURES BY</td><td>PURPOSE AND TY</td><td>PE</td><td></td></td<>			E	XPENDITURES BY	PURPOSE AND TY	PE	
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0.3. Financial administration — Office of the finance director, auditor, operating and purchasing, and prodessing, information technology, including all processing, information technology, including all processing, information technology, including all processing, information technology, and legal departments. Exclude probation and parole (report in item 16). \$73,561 \$199,563 2. Judicial and legal — All municipal court and court-related activities, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16). \$73,561 \$199,563 3. Central administration — City council, aldermen or commissioners, mayor, mager, city clerk's office, recorder, planning, zoning, and personnel. \$79 \$79 \$79 \$79 4. Social services \$79 \$79 \$79 \$79 \$79 \$79 5. Own hospitals — Construction and operation of hospitals by your government. Nussing homes are to be reported in item 7. \$26 \$28 \$28 \$78 \$38 6. Other hospitals — Payments to hospitals operated privately. Exclude here and reports in the for struction and operation of nusspitals in part in the provision of hospital activities weeks in part in the provision of hospital activities weeks in part in the provision of hospital activities weeks in the provision of hospital activities weeks in part in the for the hospitals operated by other government in part in the for the hospitals operated by other government in part in the formation echancing estation of hospital activities weeks in the provision of hospital activities weeks in thospitals operated by control, and report in item 16 <td></td> <td></td> <td> ,</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>d)</td>			,			· · · · · · · · · · · · · · · · · · ·	d)
accounting and purchasing services, budgeting, etc. (including related data processing, information technology). \$73,561 \$199,563 2. Judicial and legal — All municipal court and court-related activities including nytices, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in litem 16). E29 E29 F29 G29 3. Central administration — City council, aldermen or commissioners, may r, manager, city clear softwards. Softwards of the coorder, planning, zoning, and personnel. E79 E79 F79 G79 4. Social services E79 E79 F79 G79 5. Own hospitals — Construction and operation of hospitals by your governments to hospitals operated by rotaria prevants. In early like welfare programs. Report payments to hospitals operated by other governments in part III. E38 E38 F36 G38 7. Welfare institutions — Construction and operation of nursing homes and headth operation of nursing homes and headth operation of nursing homes and welfare institutions by your government for velerans and needy persons. E77 E77 F77 G77 8. Health (other than hospitals) — All public health activities; health are provision of hospital core, and all politics control, nada ere services performed direcity by the public health activities; health are provision fulcade and ere port in item 6 payments is chicked and report in item 6 payments. Evolute hearth and politics reports in titem 6 payments. Proceeding expenditure. Include in part I	1. Financial administration — Office of the finance dire					020	
Including juries, probate officials, proceedurors, public defenders, or municipal attorneys, and legal departments. Exclude probation and parciel (report in liem 16). E39 E39 F29 G29 3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel. E79 F79 G79 4. Social services E79 F79 G79 5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in litem 7. E34 E34 F36 G36 6. Other hospitals — Operatis operated privately. Exclude here and report in term 6, any payments to hospitals operated privately. Exclude here and report in terms (any payments of thospitals operated privately. Exclude here and report in terms (any payments on doperation of nursing homes and welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veltrans and needy persons. E77 E77 F77 G77 8. Health (other than hospitals) — All public health activities, realth regulation under public welfare programs. E32 F32 G32 9. Highways — Construction and maintenance of municipal streets, sidewarks, bridges. Also includes street lighting, snow removal, and highway endine fullic welfare programs. E44 E44 F44 G44 11. Municipal airports E00 E60 F60 G60	accounting and purchasing services, budgeting, etc. (. ,			
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HEALTH AND WELFARE E79 E79 F79 G79 4. Social services 5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7. E36 E36 F36 G38 6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 6, any payments under public welfare programs. Report payments to hospitals operated by other governments in part III. F77 F77 G77 7. Welfare institutions — Construction and operation of nursing homes and welfare institutions — Construction and operation of nursing homes and welfare institutions. — Construction and operation of nursing homes are locked by other governments. Is and welfare institutions — Construction and operation of nursing homes and welfare institutions. — Construction and operation control, mospital care. Include environmental health activities, realth regulation and inspection. Water and air pollution control, mospital care. Include environmental health activities, realth regulation and inspection of food handing establishments. Also includes performed linedity by the public health department. Report in item 6 payments under public health department. Report in item 6 payments under public health department. Report in item 6 payments and endity by the public health department. Report in item 6 payments in the effect or control, mospital care. Include in part III. Any payments to thighways, indiges. Also includes street lighting, snow removal, and highway englineering, control, and safety. Exclude here and report in item 6 payments to the site or control welfare programs. Reper and report in item 6 payments to thighways, indices, and bridges operated to tolit basis E44 E44 </td <td>commissioners, mayor, manager, city clerk's office, re</td> <td>ecorder,</td> <td>E29</td> <td>E29</td> <td>F29</td> <td>G29</td> <td></td>	commissioners, mayor, manager, city clerk's office, re	ecorder,	E29	E29	F29	G29	
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Report payments to hospitals operated by other governments in part III.ErrFrrFrrGrr7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.FrrFrrFrrGrr8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health control, and inspection, water and air pollution control, mosquito control, and inspection, water and air pollution control, mosquito eperformed directly by the public health health Activities; health apayments under public welfare programs.E32E32F32G32TRANSPORTATION 9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highways engineering, control, and safety. Exclude here and report in tietm 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highways, noads, and bridges operated on fee or toll basisE45E45F45G4510. Toll highways, noads, and bridges operated on fee or toll basisE60F60G60G6011. Municipal airportsE60E60F60G6212. Parking facilities — Municipal garages, parki							
1. Werker institutions 100 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, water and air pollution control, mosquito control, and inspection of food handling establishments. Also includes public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, ortal statistics collection, and all other services performed directly by the public health nursing, control, and safety. Exclude here and report in item 6 payments under public wellare programs. E44 E44 F44 G44 9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f. street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway, roads, and bridges operated on fee or toll basis E45 E45 F45 G45 11. Municipal airports E60 E60 F60 G60 G60 12. Parking facilities — Municipal garages, parking lots, etc., and all public on the sing on thighway and the sing on the sing on the sing on the sing on the sing	Report payments to hospitals operated by other gover	mments in part III.					
DeterminingDeterminingDescriptionDescriptio	and welfare institutions by your government for vetera		E77	E77	F77	G77	
ipayments under public welfare programs.Image: Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highways, roads, and bridges operated on fee or toll basisE44E44F44G44 10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basisE45E45F45G45 11. Municipal airportsE01E01F01G01 12. Parking facilities — Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters)E60E60F60G60 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 activities. Exclude highway engineering and planning (report in item 9).E02E62F62G62	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 nursing, vital statistics collection, and all other services		E32	E32	F32	G32	
9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. <i>Exclude here and report in item 21f, street cleaning expenditure. Include in part III any payments</i> to the State or county for highway purposes. Report interest on highways, roads, and bridges operated on fee or toll basis E45 E45 F45 G45 10. Toll highways, roads, and bridges operated on fee or toll basis E01 E01 F01 G01 11. Municipal airports E01 E60 F60 G60 12. Parking facilities — Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) E60 E60 F60 G60 PUBLIC SAFETY Folice — 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 activities. <i>Exclude highway engineering and planning (report in item 9)</i> . E62 F62 F62 G62	payments under public welfare programs.						
10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis E45 E45 F45 G45 11. Municipal airports EØ1 EØ1 FØ1 GØ1 12. Parking facilities — Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) E60 E60 F60 G60 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 activities. Exclude highway engineering and planning (report in item 9). E62 \$209,842 \$73,761	 Highways — Construction and maintenance of munic sidewalks, bridges. Also includes street lighting, snov highway engineering, control, and safety. Exclude he, item 21f, street cleaning expenditure. Include in part to the State or county for highway purposes. Report in the state or county for highway purposes. 	v removal, and re and report in III any payments	E44	E44	F44	G44	
Image: Product of the system Example of	10. Toll highways and facilities — Operation and maintenance of		E45	E45	F45	G45	
12. Parking facilities — Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) E60 E60 F60 G60 PUBLIC SAFETY E62 E62 E62 G62 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 activities. Exclude highway engineering and planning (report in item 9). \$209,842 \$73,761 G62			EØ1	EØ1	FØ1	GØ1	
PUBLIC SAFETY E62 E62 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 activities. Exclude highway engineering and planning (report in item 9). E62 F62 G62			E6Ø	E6Ø	F6Ø	G6Ø	
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 activities. <i>Exclude highway</i> engineering and planning (report in item 9). \$209,842 \$73,761	purchase and maintenance of meters (including on-st		E62	E62	F62	G62	
	 Police — Include municipal police agencies for preven or reducing crime; coroners, medical examiners; spec highways, tunnels, bridges, and vehicular control; veh activities; and traffic control and safety activities. <i>Excl</i> 	ial police for icular inspection					
14. Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a state fire pension fund. E24 E24 F24 G24 \$7,236 \$7,236	14. Fire — All costs incurred for firefighting and fire preve		. ,	E24	F24	G24	

	EXPENDITURES BY PURPOSE AND TYPE				
			CAPITAL	OUTLAY	
PURPOSE	Personal services (a)	Operations and maintenance (b)	Construction (c)	Purchase of land equipment, and structures (d)	
PUBLIC SAFETY — Continued	EØ4	EØ4	FØ4	GØ4	
 Correction institutions — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles. 					
 Other corrections — Probation and parole activities – But exclude "lock-up" operations (report in item 15). 	EØ5	EØ5	FØ5	GØ5	
17. 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 when related to major functions, such as health, natural resources, etc.	E66	E66	F66	G66	
AMBULANCE 18. All expenditures for city operated or subsidized ambulance services	E32	E32	F32	G32	
CULTURE AND RECREATION 19. Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E61	E61	F61	G61	
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III.	E52	E52	F52	G52	
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	\$199,193 E92	\$468,730 E92	F92	G92	
b. Electric power supply	E93	E93	F93	G93	
c. Gas supply system	E94	E94	F94	G94	
d. Transit system	E8Ø	E8Ø	F8Ø	G8Ø	
 Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants 		200	100	669	
f. Solid waste and landfill — The collection and disposal of garbage and landfill operations	E81	E81	^{F81} \$90,408	G81	
INTEREST ON DEBT					
 Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system 		191	\$102,851		
b. Electric power supply		192	\$10 <u>2</u> ,031		
c. Gas supply system		193			
d. Transit system		194			
e. All interest not covered by items 19a through 19d		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. a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, 	E5Ø	E5Ø	F5Ø	G5Ø	
and similar activities.	E5Ø	E5Ø	F5Ø	G5Ø	
	E89	E89	F89	G89	
c. Civil defense	EØ3	EØ3	FØ3	GØ3	
d. Cemetery operations and maintenance	EØ3	\$7,339 EØ3	FØ3	GØ3	
e. Miscellaneous commercial activities Other — Specify	E89	E89	F89	G89	
f					
g					
h.					

Part III INTERGOVERNMENT Please detail all payme basis — e.g., for hospi figures reported in colu during the fiscal year.	ents made to other gov al care, highways, scl	hool tuition, or suppo	ort, etc. (Such amour	nts should be exclud	ed from expenditure	1	
ltern	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)	Item		Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount <i>(Omit cents)</i> (b)	
			5.				
			6.				
			7.				
			8.				
art IV SALARIES, WAGES,	AND FORCE ACCOU	INT	•		Amount (O	mit cents)	
well as any salaries an art V DEBT OUTSTANDING general city or town of Long-term debt — Bonds, morte or of particular agencies. When an advance refunding has reported as retired in the year of	a, ISSUED, AND RET debt. gages, etc., with an or resulted in a legal or	IRED — Report spe iginal term of more t an in-substance defe	han one year issued	in the name of your ay be considered ex	government	ell as	
				' PURPOSE (Omit o	cents)		
	Outstanding at beginning of fiscal year	DURING FI	SCAL YEAR Retired		Outstanding total (a) plus (b) minus (c)		
	(a)	(b) 29U	(C)	49U	(d)		
a. Sewer debt				49U		\$ (
b. Water supply system	^{19U} \$ 3,205,000	29U	^{39U} \$ 206,416			\$ 2,998,58	
c. Electric power system	19U	29U	39U	49U		\$	
d. Gas supply system debt	19U	29U	39U	49U		\$ (
e. Transit	19U	29U	39U	49U		\$ (
 f. Industrial revenue and pollution control debt 	19T	24T	34T	44T		\$ (
<u>.</u>	19U	29U	39U	49U		\$ (
g. All other purposes Short-term (interest-bearing) debi	- Tax anticipation n	otes, bond anticipati	ion notes.		Amount (C		
interest-bearing warrants, and ot accounts payable and other noni a. Amount outstanding at beginn	ner obligations with a nterest-bearing obligation obligation of the second s	term of one year or I			61V		
b. Amount outstanding at end of	fiscal year				64V		
art VI CASH AND INVESTM Report separately for e investments in Federal all investments at carry housing and industrial Assets obtained and he reported herein.	ach of the three types Government, Federa ring value. <i>Include in t</i> <i>financing loans. Exclu</i>	s of funds listed belo I agency, State and the sinking fund total de accounts receiva	local government, ar l any mortgages and ble, value of real pro	nd non-governmenta notes receivable he operty, and all non-se	al securities. Report and as offsets to becurity assets.		
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. 					WØ1		
 Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement 					W31		
3. All other funds except employee retirement funds				w61 \$ 337,204			
I. Retirement systems — Single	employer plans only						

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Remarks				
Part VII AUDITOR INFORMATION				
Auditor's firm name				
HOOD & ASSOCIATES CPAS PC				
Address — Number and street				
5350 E 46TH ST STE 130			TELEPHON Area Number	E Extension
City	State	ZIP Code	code	
TULSA	ОК	74135	918-747-7000	
Name of contact person/Email	I	1	1	
VIOLET KIRKENDALL - VIOLET@HOODCPAS.COM	N			
FORM SA&I 2643 (9-6-2019)				Page

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 reference above.

SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALITIES 2019 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 debt 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

Exclude internal/Service funds

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 TØ1)

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 TØ9)

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. Occupation and business licensing and permits (code T28)
 Enter here licenses and inspection charges on occupation and

b. Report only licenses and permits not included in 3a. (code T29)

Part IA - INTERGOVERNMENTAL REVENUE

1. General support

business

From State (code C3Ø) — 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) $\,$
- 9. All other (From State —code C-89; From Federal Government — code B89)

Include in the appropriate box, receipts from various payments such

- · 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 funds 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 IV - 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.