						2021			
DUE DATE	E: December 31, 2021		FORM SA& I	2643					
This report is to	IMPORTANT	anaini		EICE AE TH	E ŜTATE ALIDITAD ANI	NEDECTAD			
This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section			OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA						
17-105.1 of Titl	e 11.		_	CINDY BY	RD, AUDITOR AND INS				
This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted			A	NNUAL SUR	VEY OF CITY AND TOW	IN FINANCES			
authorities of th	e muncipality (public trusts, etc.) for the fiscal yea	ır							
ending 6/30	21 See supplementary instructions (coverag								
report)	related to entities and activities to be inclu- age 5 of this document.	ded in							
	ncipally for planning purposes at the local, State, a	and	Į		CITY OF CLEVELAND				
	s used by the Office of the State Auditor, the Okla		1	`	JITT OF CLEVELAND				
and universititie	ue, public interest groups, State and Federal ager as.	ncies	1		CITY CLERK				
For assistance	in completing this report, please call the Office of				205 N. DIVISION				
	t (405) 521-3495. When completed, please return	this			203 N. DIVISION				
form to the Offi	ce of the State Auditor at the address below, Office of the Auditor and Inspecto	<u> </u>	1	CLEVE	LAND, OKLAHOMA	74020			
RETURN	State of Oklahoma	•							
то	2300 North Lincoln Bivd.								
	Room 100 State Capital								
	Oklahoma City, OK 73105								
Part.I	TAX REVENUES Items 1-3 — Report collections from all	tavae Imnoear	by your novem	ment Indiude o	surrent and delinquent emous	ate penelties			
	and interest. Do not include receipts from								
	are not taxes or licenses.			,					
4 8	Item		Omit cents)		ltem	Amount (Omit cents)			
	y taxes — General fund, building fund,	T01	0			199			
and sinking	g rund les taxes — Taxes on goods and	700	U	d. Use tax	and permits	273,927			
services, m	easured as a percent of sales or receipts,	T09		a. Enter here lice	nses and inspection charges	T28			
or as an an	nount per unit sold (gallon, package, etc.).	[on occupations	and businesses- for example.				
	rthese taxes imposed by your government: axes imposed by another government	[trooms, restaurants, and food plants; food handler permits;				
are to be re	eported under part 1A below.	[permits; plumbi	ng permits; taxicab licenses;	[
a. Genera	salex tax		2,231,992	tags; animal tag	gs; vending licenses; and liquor				
b. Franchis	se fee or tax	T15	72,545	licenses; busine	ess licenses; etc.	4,259			
c. Cigarett	a tay	T40	20,718	b. Other licensin	n and nemits	T90 O			
O O O O O O O O O O O O O O O O O O O	o tun	T19	20,1.10	4. Other — 8		T99			
d. Hotel/M	otel Intergovernmental revenue		4,847			0			
including gra lieu of taxes excluding to	mounts received by your government from other g ants, shares of taxes imposed by other governent and reimbursements for services performed for c ans. Also exclude here and report as "Tax Rever	ents, payments other governmer nues" in part i, a	nts,	State (other than wholly or in part	Report all amounts your gove as collection fees), including an from Federal grants to the State.	ny amounts financed			
government	sed by your government which were collected for i !.	t by another		Government.	 Report only amounts received 	d directly from the Federal			
					Amount (Omit cents)				
	Purpose for which received			04-1-	From other local	From Federal			
	•			State a)	governments (b)	Government (directly) ©			
General su	pport—Total amts rec'd (as per capita grants,	shared taxes,	C30		D30	B30			
	strictions as to particular programs or purposes to		Gau			Bau			
1. Alcoholic I			<u> </u>	0	67,483	0			
2. Street and			C46	3,156	D46 26,694				
3. Health or l			C42	0	D42 0	842 0			
	ceived for water utilities		C91	0	D91 0	B91 428,296 B80 0			
	ceived for housing, economic, & community deve	elepment	C80	0	-	BSO 0			
7. Airports	to transmill accomplished in continuinty days	- Shriedti	C50 C89	0	D89 0				
	sit rail and/or bus system		C94	0	D94 0	694 0			
	ceived for transportation		C89	0	D89 0				
	ER (From State - code C89; From Fed. Gov't Co		C89		D89	B69			
	e appropriate box, receipts from various payments suc nd recreation (BOB or HUD)	rh as —		_	_				
a. Parks and recreation (BOR or HUD) b. Public Safety			000	0 4,826	Deg 0	DAS 0			
c. Job training			C89	4,026	_				
d. Library grants			C89	5,207	D59 O	pag			
	Specify		C89	-,1	D89	B89 17,470			
e. REAP, USDA, COVID		151,256		0					
f. ODOC			C89	0	D89 O				
Part IB	OTHER REVENUES — Other than the state of the stated types of the stated types of the state of th		_		are) received by your govern	ment during			
	the fiscal year. Be sure to include revenue					ment during			
	ales revenue — Gross receipts of any		(Omit cents)	1	s and service revenue - Gross	Amount (Omit cents)			
	tric, gas or transit systems operated by nement, from utility sales and charges.	A91			les, rentals, maintenance nd other charges for municipal	A80			
Exclude an	y amounts paid to such utilities by the			services, aside l	from utility receipts (carried in				
parent gov	emment.			item 1) and excl other governme	use of amounts received from				
a. Water s	supply system		1,560,609	a. Sewerag		501,276			
	41.9 2922	A92	.,500,000		collection charges	A81 467,686			
b. Electric	power system	["]	0		charges received on behalf of	A3B			
		A93		individual patien	ts under the Medicare program				
c. Gas su	ply system		1,178,121	or other insuran	ce-type arrangements.				
		A94		Į.	id and amounts for hospital				
d. Transit			n	purposes receiv	ed from other governments.	1 0			

Part IB OTHER REVENUES — Other than tax and Intergovernmental revenues — Continued Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions. 2. Other sales and service revenue — Continued Amount (Omit cents) Amount (Omit cents) 5. Interest earnings — Interest received on all deposits and investment d. Recreation charges (swimming, golf, auditoriums holdings of your government and its agencies excluding earnings of any employee pension fund. 24,451 e. Airports - include rentals and gross sales of 6. Rents - Exclude housing, airport, and A01 all other rental revenue reported from specific gas and oil. nunicipal services in item 2. 9,791 5,330 f. Parking facilities (parking lots, garages, parking 7. Royalties - Compensation or portion of proceed from extraction of natural resources 0 isch as oil. g. Municipal housing project rentals (gross) 8. Fines and forfeltures - (City ASO Jao 88,829 or town share only) h. Ambulance services 164.140 9. Private donations 4,353 A89 J50 i. Miscellaneous commercial activities 10. Miscellaneous other revenue 0 i. Other (including miscellaneous fee collections) 6,583 Revenue of your government and its agencies not overed by items above, except tax and tergovernmental revenues, include insurance Special assessments — Compulsory butions and reimbursements from owners or adjustments, etc. DO NOT include; (1) proceeds from orrowing; (2) receipts from sale of holdings; ansfers between funds or agencies of your property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) Do not include overnment: or (4) employee's contributions to land roceeds from sales of special assessment bonds. erest earnings of, any employee pension fund. Report maintenance assessments under item 2 on a. Penalties page 1. 911 assessments b. Miscellaneous 122,004 166.164 4. Receipts from sale of property — Amounts c. Reimbursements 0 from sate of realty, other than by tax sates, including Total misc other revenue property sold to other governments 148,467 Sum of items 10a and 10c -166,164 Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE Please note that payments made to other governments (State or local) coverage, etc. Exclude: (1) capital outlay (report in columns (c.) & (d)); should NOT be included in amounts reported here, but should be reported and (2) amounts paid to other governments (report in part III). at part III. Enter below all amounts expended during the fiscal year for the purposes listed Column (b) --- Enter in the appropriate functional category direct (net of interfund transfers). Be sure to include expenditures of all funds other expenditure for supplies, materials, and contractual services. than the exceptions noted in the instructions on the first page. Column (a) — Gross salaries and wages without deduction of withholdings for Column (c.) - Report construction outlays from all sources; i.e., bond income taxes, employee contributions for Social Security or retirement proceeds, assessments, grants, etc. EXPENDITURES BY PURPOSE AND TYPE CAPITAL OUTLAY PURPOSE Personal Operations & Purchase of Services Maintenance Construction land, equip, & structures (a) (d) **GOVERNMENTAL ADMINISTRATION** 323 1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing). Q 0 0 0 2. Judicial and legal — All municipal court and court-related activities including juries, probate 25 officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in Item 16). 417,807 123,342 n a 3. Central administration — City council, aldermen or commissioners, -29 F29 mayor, manager, city clerk's office, recorder, planning, zoning, 87,402 43.030 0 o HEALTH AND WELFARE 79 79 4. Social services o 0 0 0 5. Own hospitals — Construction and operation of hospitals by your E36 government. Nursing homes are to be reported in item 6. o o O O 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 ill. 0 638.028 0 0 6. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. n 0 n o 8. Health (other than hospitals) — All public health activities except provision of hospital E32 32 F32 le environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs. 0 0 0 0 TRANSPORTATION E44 9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in Item 18f, street cleaning, expenditure. Include in part III any ents to the State or county for highway purposes. Report interest on highway debt in item 19e. 67,742 16,180 0 10. Toll highways and facilities --- Operation and maintenance of highways, roads, and E45 bridges operated on fee or toll basis. 0 0 0 E01 11. Municipal airports 0 239,736 0 0 12. Parking facilities — Municipal garages, parking lots, etc. and all E60 purchase and maintenance of meters (including on-street meters). 0 0 0 0 PUBLIC SAFETY E62 E62 F62 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 8). 503,482 145,985 36,506 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. 408.092 37,995 0 23,245

15. Correction institutions — Operation of suitables for confisionness of the control section of suitable of pure state of the control section of suitable of pure state of the control section of suitable of pure state of the control section of suitable of pure state of the control section of suitable of the control section of suitable of the control section of th	PUBLIC SAFETY — Continued 15. Correction institutions — Operation of facilities for confinement, correction and rehabilitation of audits or juveniles. 16. Other corrections — Probation and parcie activities - But exclude "lookup" operations (report in item 16). 17. Protection inspection and regulation, n.o.c. — Regulation of privale entryize 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 18. All expenditures for city operated or subsidized ambulance services CULTURE AND RECREATION 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 well as libraries operated by the city. All to other governmental ilbraries should be excluded and reported in part ill. UITILITIES 21. Gross expenditures for utility systems operated by your government. Exclude laterest (report in term 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 restot, etc.). a. Water supply system d. Transit system e. Sewers and storm sewers — Construction, maintenance and operation of senitary and storm systems and servage disposal plants f. Solid weate and landfill — The collection and disposal of garbage and landfill operations INTEREST ON DEBT 22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system d. Transit system e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retrement system to the Federal Social Security System, Judgments and insuranc	Ser (E05 E05 E06 E32 E61 1! E52 9' E91 30: E92 E93	0 0 0 5,286 77,373 09,519 0	Operations & Maintenance (b) E05 0 E06 0 E06 29,695 E62 37,090 E01 1,052,856	CAPITA Construction (c.) F05 0 F05 0 F65 0 F82 0 F82 0 F81	G06 G06 G06 G06	AY ase of quip. & stures
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Part III INTERGOVERNMENT	I EXPENDITIONS	· · · · · · · · · · · · · · · · · · ·						
Please detall all payments basis — e.g., for hospital ce figures reported in column	made to other governments f are, highways, school tuition, o (b) of part II.) Enter "None" if	or support, etc	(Such amou	nts should be e	excluded from a	expenditure - T		
during the fiscal year.								
	Type of recipient				Type of	recipient		
ltem	government(s) (County, State,	Amount	١,	tem	government(s)	(County, State,	Amount	
110411	school districts, etc.)	(Omit cents)	١ .		school dis	tricts, etc.)	(Omit cents)	
, , , , , , , , , , , , , , , , , , , ,	(a)	(b)			. (B)	(b)	
1.		0	5.				0	
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Pay: IV SALARIES, WAGES, A	ND FORCE ACCOUNT	U	0.		Δn	nount (Omit ce	nte)	
CALAKTEC, TACES, A					Z00	Hourit Connt Ce	maj	
well as any salaries and wa	e for salaries and wages inclu ages paid on force account co	enstruction pro	iects.				1,933,237	
	, ISSUED, AND RETIRED		pecial oblig	gations of all	i agencies o	f your		
government as well a	s general city or town d	ebt.						
Long term debt Bonds, mortgage particular agencies. Include revenue assessments on property owners (conguaranteed by your government if the When an advance refunding has real as retired in the year of defeasance.	and nonguaranteed special a lumn (e)). Report also gener ese sources are insufficient (c ulted in a legal or an insubstar	assessment be al obligations column (f)). nce defeasance	onds payable and any debt se, the debt n	solely from ple backed by pled	dged earnings Iged resources	or special s but		
,				OUNT, BY PUR	SPOSE (Omit)	cents)		
			i aivi	CONT. DI FOR	TOOL (OIM)		NG-TERM DEBT	
		Outstanding	DURING F	ISCAL YEAR	Outstanding		ANDING	
		at beginning			total	Revene and		
		of fiscal year	Issued	Retired	(a) plus (b)	nonguaranteed	Guaranteed	
		l "''			minus @	bonds	bonds	
		(a)	(b)	©	(d)	(e)	(f)	
		19X	29X	39X		44X	41X	
a. Sewer debt		19A	29A	0 39A	0	0	41A	
b. Water supply system debt		8,975,462	3,202,000 298	415,904 39B	11,761,558	11,761,558	0 41B	
c. Electric power system deb	t	19C	29C	39G	0	0 44C	0 410	
d. Gas supply system debt		0	0	a	0	0	0	
e. Transit		190	29D	39D	0	440	41D O	
Industrial revenue and		191	24T	.34T		44T		
f. pollution control debt		0	C		0	0	o	
g. All other purposes		19X	29X	39X	0	44X	41X O	
2. Short-term (Interest-bearing) d	ebt - Tax anticipation notes.		1	<u> </u>		nount (Omit ce		
interest-bearing warrants, and other of accounts payable and other noninter	obligations with a term of one est-bearing obligations.				61V	nadik (omi oc		
a. Amount outstanding at beg	ginning of fiscal year						0	
 b. Amount outstanding at end 	d of fiscal year				64V O			
Report separately for each investments in Federal Go all investments at carrying housing and industrial fina	of the three types of funds lis vernment, Federal agency, S value. Include in the sinking noing loans. Exclude accoun- pursuant to an advance refun	sted below, the tate and local fund total any ts receivable,	total amoun government, mortgages a value of real	and non-gover nd notes receiv property, and a	nmental secur rable held as o il non-security	ities. Report ffsets to assets.		
	Type of fund			•	Amou	int at end of fis (Omit cents)	•	
 Sinking funds — Reserves held for sinking fund and revenue bond relate of long-term debt. 				,	W01		0	
2. Bond funds — Unexpected proceed	le from cale of C.O. and some	nun hond !	on held		W31			
pending disburseement.	is noni sale of G.U. and revel	iwe DONG ISSU	es Held		1		0	
					W61			
All other funds except employee retire	ment funds,						0	
4. Retirement systems — Single en	inlover plane only						_	

Part VII AUDITOR INFORMATION					
	i complete unless an accor				
NOTE This report will not be considered			apanty s audi	tot stlorid tollow file	
NOTE This report will not be considered statements included in certain prescripted for in AR Section 300 of the AICPA Profession	orms" is attached to the re				
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statements included in certain prescripted for in AR Section 300 of the AICPA Profession adjuster's firm name BEW PROFESSIONAL GROUP, LLP Bress — Number and street	orms" is attached to the re al Standards in preparing	such compilation		TELEPHONE Number	Extension
statements included in certain prescripted for	orms" is attached to the re		report,		Extension

FORM SA&I 2643 (1/18/2012 dh

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 presently 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 flied separately but should be returned to the appopriate 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 MUNICIPALTIES 2004 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 trust (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.

2. Local sales taxes

a. General salex 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 T28)

Enter here licenses and inspection charges on occupation and business.

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

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.

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
- Airports
- · Wate and sewer facilities
- · Manpower planning and utilization

Part IB — 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,
- · Expenditure from improvements at part II. Report as capital outlay.
- Interest paid on special assessment obligations as part II, Item 9e
- · Transactions of special assessment bonds at part V.
- · Cash and security holdings of special assessment funds at

Part IV --- SALARIES, WAGES, AND FORCE ACCT.

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