FORM SA&I 2	2643 (7/1/23)						2023		
DUE DATE	E: Six months after Fiscal Year-En	d							
	IMPORTANT		1						
This report is to be completed 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 Title		on		CINDY B	YRD, AUDITOR AND IN	SPECT	OR		
This report data	his the funde available to the municipality and the use of	of	A	ANNUAL SUR	VEY OF CITY AND TOV	VN FIN	IANCES		
	ails the funds available to the municipality and the use on Iding information relating to the duly constituted	JI							
	muncipality (public trusts, etc.) for the fiscal year								
-	, 2023. See supplementary instructions (coverage of the ation related to entities and activities to be included in	his							
, , , ,	ge 5 of this document.				CITY OF EDMOND				
	ncipally for planning purposes at the local, State, and used by the Office of the State Auditor, the Oklahoma								
	e, public interest groups, State and Federal agencies				CITY MANAGER				
and universitities					P.O. BOX 2970				
When complete	ed, please file electronically at www.sai.ok.gov.				EDMOND, OK 73083				
RETURN TO	Office of the Auditor and Inspecto State of Oklahoma at www.sai.ok		-						
	TAX REVENUES								
	Items 1-3 — Report collections from all				-	•			
	and interest. Do not include receipts from are not taxes or licenses.	service charge	es, special assessi	ments, interest	earnings, fines or any other	sources	s that		
	Item	Amount	(Omit cents)		Item	/	Amount (Omit cents)		
	<b>taxes</b> — General fund, building fund,	T01				Т99			
and sinkin	•		0	e. Use tax			17,379,031		
	Ies taxes — Taxes on goods and easured as a percent of sales or	т09		-	on and business and permits	T28			
receipts, or	as an amount per unit sold (gallon,			a. 'Enter h	ere licenses and inspection				
	tc.). Report only these taxes imposed rernment; shares of taxes imposed by			•	pations and businesses - for tion of restrooms, restaurants,				
another gov 1A below.	vernment are to be reported under part				acturing plants; food handler g permits; taxicab licenses;				
a. General	l sales tax		90,488,356		s; vending licenses, and liquor				
	se fee or tax	T15	2,033,427		,	_	1,910,977		
c. Cigarette	elax	C30 T19	625,301	<b>4. Other</b> – 3	ensing and permits Specify	T29 T99	0		
d. Hotel/M	otel	110	931,469		E-911	100	282,211		
taxes impose government.	ed by your government which were collected for it	by another		Column (c) Government.	Report only amounts receive     Amount (Omit cents)     From other local	d directly	y from the Federal		
	Purpose for which received		From S (a		governments (b)	C	Government (directly) (c)		
	<b>pport</b> —Total amts rec'd (as per capita grants, s strictions as to particular programs or purposes to		C30		D30	B30			
<b>1.</b> Alcoholic b		be illianced.		425,406	o		0		
2. Street and	* ,		C46	864,876	D46 <b>O</b>	D40	54,773		
3. Health or H			C42	0	D42 0	042	0		
_	ceived for water utilities		C91 C80	0	D91 0	501	0 0		
	ceived for housing, economic, & community deve	elopment	C50	0	D50 0		1,900,513		
7. Airports			C89	0	D89 <b>O</b>	_	0		
	sit rail and/or bus system		C94	119,855	D94 <b>O</b>	004	1,224,006		
	ceived for transportation		C89	0	D89 <b>O</b>	000	0		
	ER (From State - code C89; From Fed. Gov't Co e appropriate box, receipts from various payments suc	,	C89		D89	B89			
	nd recreation (BOR or HUD)			3,254	o		0		
<b>b.</b> Public S	,		C89	16,320	D89 <b>O</b>	000	3,555,710		
<b>c.</b> Job trair	5		C89	0	D89 0	000	0		
<b>d.</b> Library g	grants Specify		C89	0	D89 <b>C</b>	000	0		
	ehalf Payments Made By State		C89	6,170,941	D89	B89	(		
f. FEMA	· ·		C89	0	D89 <b>O</b>	B89	10,850,591		
	OTHER REVENUES — Other than ta	ax and inter	governmental r	evenues					
	Enter below amounts of the stated types o					ent duri	ng		
1 Utility or	the fiscal year. Be sure to include revenue ales revenue — Gross receipts of any		other than the exce (Omit cents)		the special instructions. s and service revenue - Gross	-	Amount (Omit cents)		
-	ric, gas or transit systems operated by	Amount A91	(Onne cents)		es, rentals, maintenance	A80	Amount (Onnit Cents)		
	nment, from utility sales and charges. y amounts paid to such utilities by the				nd other charges for municipal rom utility receipts (carried in				
parent gove				item 1) and exclu	sive of amounts received from				
a, Water e	upply system		42,565,532	other governmer <b>a.</b> Sewerag			28,763,310		
		A92	72,303,332		ollection charges	A81	11,280,748		
<b>b.</b> Electric	power system		106,922,220		charges received on behalf of	A36	,,		
		A93			s under the Medicare program				
c. Gas sup	oply system		0	or other insurance	e-type arrangements.				
				End a second	denied and the second sec				
<b>d.</b> Transit		A94	42 720		d and amounts for hospital ed from other governments.		0		

OTHER REVENUES — Other than ta Enter below amounts of the stated types of	f revenue (net of refunds an	d interfund transf	fers)	received by			t during			
the fiscal year. Be sure to include revenue				•			A	( <u>)</u>		
2. Other sales and service revenue — Continued	Amount (Omit cents)	5. Interest		-		ed	Amount	(Omit	cents)	
d. Recreation charges (swimming, golf, auditoriums	A61		on all deposits & investment holdings of your government and its agencies excluding earnings			e	U20			
etc.	1,865.24	government and of any employee			carning	-		c	9,978,395	
	.,000,24	6. Rents-Ex			ort, and	all other			,,	
		rental revenue		• •					254,996	
	A01	services in item	n 2.				U40			
e. Airports — Include rentals and gross sales of		7. Royaltie					U41		-	
gas and oil.		0 proceed from extr					0			
<b>f.</b> Parking facilities (parking lots, garages, parking	A60	8. Fines & for			'own sł	are only)	U30		1,553,126	
meters) g. Municipal housing project rentals (gross)		0 9. Private 0 0 10. Miscella			onuo		U50		146,913	
<b>h.</b> Ambulance services	A50 A89 <b>899,08</b>	-								
I. Miscellaneous commercial activities	A89 099,00 A03 77,87									
j. Other (including miscellaneous fee collections)	A03 109,04									
3. Special assessments — Compulsory	U01	DO NOT include:								
contributions and reimbursements from owners or		receipts from sale of holdings; (3) transfers								
property benefited by improvements (streets, sewers,		between funds or				or				
sidewalks, water extensions, etc.) Do not include		(4) employee's co								
proceeds from sales of special assessment bonds.		earnings of, any e	employ	vee pension fun	d.					
Report maintenance assessments under item 2 on		a. MISC.	-					2	2,717,701	
page 1. 4. Propriets from colo of property. Amounto		0 b. Cemeter	ry						538,465	
<b>4. Receipts from sale of property</b> — Amounts	U11	c. ROW Total misc	04L				[ 	(	6,163,916	
from sale of realty, other than by tax sales, including property sold to other governments.	265,96				-		U99		9,420,082	
DIRECT EXPENDITURES BY PURPO				.va•i0C →					, <del>,</del> ,,∪0∠	
DIRECT EXPENDITURES BY PURPO Please note that payments made to other governments (State		coverage ato	Fva	luder (1)	canitol	outlay (rono	rt in columns (a) °	(d))·		
should NOT be included in amounts reported here, but should		coverage, etc. and <b>(2)</b> amou		. ,	-		rt in columns (c) & in part III).	(u));		
at part III.				v v valor y						
Enter below all amounts expended during the fiscal year for the	e purposes listed	Column (b)	) — E	Enter in the ap	propria	te functiona	l category direct			
(net of interfund transfers). Be sure to include expenditures of	all funds other	expenditure for	r supp	lies, materials	, and c	ontractual s	ervices.			
than the exceptions noted in the instructions on the first page.	of withhe latin median	Column (	、	Donard	- ئەمرى	utles e				
<b>Column (a)</b> — Gross salaries and wages without deduction income taxes, employee contributions for Social Security or ref	-	Column (c. proceeds, asse				outlays from	all sources; i.e., bo	ond		
income taxes, employee contributions for Social Security of fel	aronion	proceeus, asse	Joonne	-		URES BY	PURPOSE ANI	D TYP	'E	
			-			2	CAPITA			
PURPOSE				Personal	On	erations &		1	urchase of	
FURPOSE							Construction			
				Services	Ma	intenance	Construction		equip. &	
								s	structures	
			-	(a)	_	(b)	(c)	<u> </u>	(d)	
			E23		E23		F23	G23		
<b>1. Financial administration</b> — Office of the finance of	, , , ,	asurer, tax								
assessment and collection, central accounting and purchas				~		-	-		-	
(including related data processing, information technology)			+	0	-	0	0		0	
2. Judicial and legal — All municipal court and court-re	•,		E25		E25		F25	G25		
officials, prosecutors, public defenders, municipal attorneys probation and parole (report in item 16).	, and legal departments. Exclu	ue		784,679	.	750,649	o		0	
3. Central administration — City council, aldermen o	roommissionara		-	/04,0/9		150,649	_		U	
mayor, manager, city clerk's office, recorder, planning, zor			E29		E29		F29	G29		
and personnel.	ing,			994,752	1.0	644,762	o		0	
HEALTH AND WELFARE			570	JJ-1,7 JL	-	544,702	_	070	U	
4. Social services			E79	0	E79	905,081	F79 <b>O</b>	G79	0	
5. Own hospitals — Construction and operation of hospi	tals by your		E36		E36		F36	G36		
government. Nursing homes are to be reported in item 7.	alo by jour		E30	0		0	0	G30	0	
6. Other hospitals — Payments to hospitals operated pr	ivately. Exclude		1		1	•	<b></b>	1		
here and report in item 6, any payments under public welfa	•									
Report payments to hospitals operated by other governmen				0		0	0		0	
7. Welfare institutions — Construction and operation			E77		E77	-	F77	G77	~	
institutions by your government for veterans and needy per	-			0		0	0	Ĺ	0	
8. Health (other than hospitals) — All public health	acitivities except provision of h	ospital	E32		E32		F32	G32		
care. Include environmental health activities; health regulati	on and inspection, water and ai	r pollution								
control, mosquito control, and inspection of food handling es	stablishments. Also include									
public health nursing, vital statistics collection, and all other	services performed directly by th	ne public								
health department. Report in item 6 payments under public	welfare programs.			0		0	0		0	
TRANSPORTATION			E44		E44		F44	G44		
9. Highways — Construction and maintenance of municipation of municipation of municipation of municipation of municipation of the second secon	al streets, sidewalks, and bridge	s.								
Also includes street lighting, snow removal, and highway e	• •									
safety. Exclude here and report in item 21f, street cleaning		•								
payments to the State or county for highway purposes. Rep		tem 22e.	-	0	-	932,399	224,211		7,150,289	
10. Toll highways and facilities — Operation and m.	aintenance of highways, roads		E45	-	E45	-	F45	G45	-	
and bridges operated on fee or toll basis			+	0		0	0		0	
11 Municipal cirrents			E01	-	E01	120 505	F01	G01	-	
11. Municipal airports 12. Parking facilities — Municipal garages, parking lots,	etc. and all		+	0		132,585	0	-	0	
			E60	0	E60	0	F60 0	G60	0	
purchase and maintenance of meters (including on-street n PUBLIC SAFETY	ieieis).		+	0		U	-	<u> </u>	U	
<b>13. Police</b> — Include municipal police agencies for preventing	a controlling		E62		E62		F62	G62		
or reducing crime; coroners, medical examiners; special po		35								
or reducing crime; coroners, medical examiners; special po and vehicular control; vehicular inspection activiities; and tra	• • •									
Exclude highway engineering and planning (report in item	-		24	4,797,745	10.4	482,618	40,074		23,700	
			+-	.,,,,,,,,,	,				_0,.00	
<b>14. Fire</b> — All costs incurred for firefighting and fire prevention	, including contributions		E24		E24		F24	G24		
to volunteer fire units. Include any municipal contribution to	-			5,432,636		956,518	0	·	795,843	
							-		-	

15. Correction institutions — Operation of facilities for confinement, correction and rehabilition of adults or juvenies.       0	PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued					
PUBDOSE         Pressal         Special         Circulation is an interaction of the field is for continuous (control in and interaction of the field is for continuous (control in and interaction of the field is for continuous (control in and interaction of the field is for continuous (control in and interaction of the field is control interaction of the field is control interaction of the field is for continuous (control in and interaction of the field is control interaction of the field is control interaction of the field is control interaction.         Pressal         Control interaction of the field is for continuous (control in and interaction of the field is control interaction of the field is control interaction of the field is control interaction.         Pressal         Circulation of the field is control interaction.           16. Other corrections — field is control interaction of the field is control interaction.         20         21         20 <t< td=""><td></td><td></td><td>EXPE</td><td>NDITURES BY P</td><td></td><td></td></t<>			EXPE	NDITURES BY P		
Bordon         Valuations         Catabase	DUDDOOF				CAPITA	
PUBLIC SAFETY - Continued         (h)         (h)         (h)         (h)         (h)         (h)         (h)           PUBLIC SAFETY - Continued         70         71	PURPOSE					
Public AFETY - Continued       (c)       (c) <th< td=""><td></td><td></td><td>Services</td><td>Maintenance</td><td>Construction</td><td></td></th<>			Services	Maintenance	Construction	
PUBLIC SAPETY Continued         Particle         Parit         Parit         Parit			(a)	(b)	(c)	
and relation of lable questionIn the second of	PUBLIC SAFETY — Continued	E04	(4)	<b>``</b>		
16. Other corrections         Photocols	15. Correction institutions — Operation of facilities for confinement, correction					
No. Not applications for the protection framework in the state of a state of			0	-	-	-
17. Protection inspection and regulation, n.e.c. — Equation of photometry of photom		E05				
In the terminal for the monitor of the public and based to a stability nature invariant of the monitor of the public and based to a stability nature invariant of the monitor of the public and based to a stability nature invariant of the monitor of the public and based to a stability of the monitor of the public and based to a stability		E66	0	-	-	-
industry builting lengedure, usage atom values the major functions, such as health, realized and access, such as health, realized and builting for the sector of access of the sector of access of the sector of the						
Instruments     O     O     O     O     O       18. A terportanse to dro sparated or substanse ambalance services.     0     845,777     11     0     0       19. Parks, cultural activities, and other recreation — include plaquarads, goff course, whermag icon, macron, mathin, cournally mark, during, celefulation, air 200.     01						
TB: bit exercision         0         946.677         0         0           CULTURE AND RECREATION         FI         FI <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>			0	0	0	0
CULTURE AND RECREATION       61       <	AMBULANCE	E32		E32	F32	G32
Determine new intervention       Parks, output and activities, and other recreation — include plaquades, gal       Parks, output and activities, and other recreation — include plaquades, gal         20. Libraries — include plaquades to include managements in access asserting pools. muscame, activities activities and models and models in pool in       0       0       0       0       0         20. Libraries — include plaquades to programments include activities and models and models in pool in       0	<b>18.</b> All expenditures for city operated or subsidized ambulance services.		0		0	-
counters. summing pack. mutuums. m	CULTURE AND RECREATION	E61		E61	F61	G61
counters         same and second parameters         rank and second parameters <three parameters<="" th=""> <thre= parameters<="" second="" th=""></thre=></three>						
Ex         Image: Source in the programmental libraries as well as iteration operated by the QV. Adds obtaig provinces to the programment of the adds of the card of provinces iterates and the adds of the card of the provinces of			4 000 470			47.000.054
20. Liberates - include programment ideanes should are reported n part it!     0     0     0       21. Orea expenditures for tills optimize should are reported n part it!     10     10     0     0       21. Orea expenditures for tills optimize portenes. Exclude are reported n to any it!     101     101     101     0     0       3. Water supply system optimizes for tills optimize portenes are digitable to any iteration is the part optimizement and disch if the ore of any optimizement and any optimizement and operation of sanitary and atom speteres and town sectors - Correlation, maintenance and optimizement and optimizement and any optimizement any optimizement and any optimizement any optimizement and any optimizement and any optimizement and any optimizement and any optimizement any optitement and any optimizement any optimizement and any opt	courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E52	4,886,479		-	
by backy. Add to other governmental largests staukid as and reported in part N.     0     0     0     0       VTILUTIES     21. Const sequence to taility systems operated by your government. Exclude sterest (report in series (report in fig. site) exclude site() control.com to the part operation of starter (ghting, hydrant rest, etc.).     131     <	20 Librarias Includo povemente to porgovernmental librarias as well as librarias operated					
UTILITIES       21. One expenditures to utily system operated by your government. Exclude interest region in them 10, is an action addity contributions to the paragraphy government and datact the cost of growthy services to be greated government and datact the cost of growthy services to be greated government and datact the cost of growthy services to be greated government and datact the cost of growthy services to be greated government and datact the cost of growthy services to be greated government and datact the cost of growthy services to be greated government and datact the cost of growthy services to be greated government and datact the cost of growthy services to be greated government and government and datact the cost of growthy services to be greated government (e.g., for street lighting, hytatart rends, etc.).       11, 10, 504 and 20, 507 71 11, 502, 628 00 303, 3360 71 10, 604 11, 443, 093 11, 605, 747 11, 602, 628 00 00 100, 504 11, 643, 093 11, 602 11, 723, 738, 788 00 10, 604 11, 643, 093 11, 602 11, 7122, 205 8, 584, 966 10 00 100 00 00 00 00 00 00 00 00 00 00			0			0
21. or case spectrations for utility systems sponted by your government. Exclude interest (regort in graving prevent government of addicit to cost of graving prevents to be graving advectment (e.g., for street fighting, hydraid rectul, etc.):       Piet       <			0		U	0
the ntil; size accube suffy contributions to the percent government (e.g., for streer lipting, hydrart notal, etc.).         sit         sit <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
the ntil; size accube suffy contributions to the percent government (e.g., for streer lipting, hydrart notal, etc.).         sit         sit <td< td=""><td><b>21.</b> Gross expenditures for utility systems operated by your government. Exclude interest (report in</td><td></td><td></td><td></td><td></td><td></td></td<>	<b>21.</b> Gross expenditures for utility systems operated by your government. Exclude interest (report in					
a. Water by system         3,055,787         11,902,628         0         303,350           a. Water by system         120 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
b. Electric power system       040       142       142       142       142       142       142       144 <td< td=""><td>providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).</td><td>E91</td><td></td><td>E91</td><td>F91</td><td>G91</td></td<>	providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91		E91	F91	G91
b. Electric power system         7,391,396         94,039,307         100,604         1,843,093           c. Gas supply system         0	a. Water supply system		3,055,787	11,902,628	0	303,350
e. Gas supply system         60 <td></td> <td>E92</td> <td></td> <td>E92</td> <td>F92</td> <td>G92</td>		E92		E92	F92	G92
c. Gas aupply system00000d. Transt systemCM<	<b>b.</b> Electric power system		7,391,396			
Hor         Fet         Fet <td></td> <td>E93</td> <td></td> <td>E93</td> <td></td> <td>G93</td>		E93		E93		G93
d. Transit system       96,083       2,233,492       0       0         e. Severs and storm severs Construction, maintenance and operation of sanitary and storm system and exeque disposal of garbage and landfill       10       100       110       000         1. Solid wates call andfill The collection and disposal of garbage and landfill       F1       111       121	C. Gas supply system	504	0	-	-	-
e. Severs and stom severs — Construction, maintenance and operation of sanitary and stom systems and sevage disposal plants         7,236,788         0         318,022           f. Said wasts and landing — The collection and disposal of garbage and landfill operations         7,122,005         8,584,966         0         0           INTEREST ON DEST         8,508,059         0         0         0         0         0           22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations         8,593,059         0         0         0           b. Electric power system         0         5,093,059         0         0         0         0           c. Gas supply system         0 <t< td=""><td></td><td>E94</td><td></td><td></td><td></td><td></td></t<>		E94				
	d. Transit system	E80	96,083		_	_
and storm systems and sweepe disposed plants       1,816,374       7,236,788       0       318,0222         1. Sold weste and landfill       bit       bit       bit       bit       cat       cat <t< td=""><td></td><td>EOU</td><td></td><td>200</td><td>FOU</td><td>660</td></t<>		EOU		200	FOU	660
1. Solid wasts and landIII — The collection and disposal of garbage and landIII operations       11,712,205       8,584,966       0       0         NTRERST ON DEBT       11,712,205       8,584,966       0       0       0         22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.       8,584,966       0       0       0         a. Water supply system       0       5,093,059       0       0       0       0         b. Electic power system       0			4 946 274	7 336 799		249 022
operations1,712,2058,584,96600INTEREST ON DEBT22. Anounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.5,093,05900a. Water supply system065,093,059000b. Electric power system062000c. Gas supply system000000d. Transit system0000000e. All interest not covered by items 19a through 19d0000000a. Housing an outs which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to be Foderal Social Soci		E81	1,010,374	E81	<b>F</b> 81	G81
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 0 5,093,059 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1.712.205	8.584.966	0	0
as well as general obligations. a. Water supply system b. Electric power system C. Gas supply system C. Ga	INTEREST ON DEBT		1,7 12,200	0,004,000		<b>U</b>
as well as general obligations. a. Water supply system b. Electric power system C. Gas supply system C. Ga						
a. Water supply system       0       5,093,059       0         b. Electric power system       0       (4,814)       0       0         c. Gas supply system       0       0       0       0       0         d. Transit system       0       0       0       0       0       0         e. All interest not covered by items 19a through 19d       0       8,538,105       0       0       0         e. All interest not covered by items 19a through 19d       0       8,538,105       0       0       0         ALL OTHER EXPENDITURES       0       8,538,105       0       0       0       0       0       0         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; judgements and insurace perimums; and municipal service agencies, such as careful garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.       0 <td< td=""><td>22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations,</td><td></td><td></td><td></td><td></td><td></td></td<>	22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations,					
b. Electric power system       0       (4,814)       0       0         c. Gas supply system       0       0       0       0       0       0         d. Transit system       0       0       0       0       0       0       0         e. All interest not covered by items 19a through 19d       0       8,538,105       0       0       0         ALL OTHER EXPENDITURES       0       0       8,538,105       0       0       0         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; judgements and insurance preniums; 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 alocated to the various departments.       0       60       60       0<	as well as general obligations.			191		
b. Electric power system0(4,814)00c. Gas supply system00000d. Transit system000000e. All interest not covered by items 19a through 19d08989000	a. Water supply system		0	5,093,059	0	0
c. Gas supply system       0       0       0       0       0       0       0       0         d. Transit system       0				192		
c. Gas supply system0000d. Transit system00000e. All interest not covered by items 19a through 19d08,538,105000ALL OTHER EXPENDITURES23. Include any amounts which have not been allocated above by purpose, such as: your employer pudgements 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.50F50F50G50Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities (3) transifer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.50F50F50G50b. Economic development (Industrial)650E50F50G50G50c. Civil defense00000d. Cemetery operations and maintenance650E50F50G50e. Miscellaneous commercial activities650E50F50G50e. Miscellaneous commercial activities650E50F50G50e. Miscellaneous commercial activities650E50F50G50e. Miscellaneous commercial activities650E50F50G50e. Miscellaneous commercial activities650650650650e. Miscellaneous commercial activities650650650650e. Miscellaneous commercial activities650650650 <td><b>b.</b> Electric power system</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td>	<b>b.</b> Electric power system		0		0	0
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e. All interest not covered by items 19a through 19d       0       89       0       8,538,105       0       0         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; judgements 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.       B0       E50       F50       F50       60         Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securites, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.       E50       E50       F50       60       0			•			
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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; judgements 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.       Image: Contribution to a State administered 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.       E50       F50       C50         a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.       E50       E50       F50       C50         b. Economic development (Industrial)       E60       E60       E60       F80       C60         c. Civil defense       0       0       0       0       0       0       0         d. Cemetery operations and maintenance       E03       E03       E03       F80       C60       C6	All interest not covered by items 10s through 10d		0			0
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; judgements 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.       Image: Contribution to a State administered 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.       Image: Control Conterempt Content Control Control Control Control Control		+	U	0,000,100	U	<u> </u>
contribution to a State administered retirement system or to the Federal Social Security System; judgements 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.Image: Construction of Constructi						
contribution to a State administered retirement system or to the Federal Social Security System; judgements 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.Image: Construction of Constructi	<b>23.</b> Include any amounts which have not been allocated above by purpose, such as: your employer					
an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments.Image: Construction of the various department 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.EsoEsoF50G50a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.EsoEsoF50G50b. Economic development (Industrial)EsoEsoF50G50G50c. Civil defenseCoCoCoCoCod. Cemetery operations and maintenanceEsoEsoF03G03Coe. Miscellaneous commercial activitiesCoCoCoCoCog.ControlCoCoCoCoCog.ControlCoCoCoCoCog.ControlCoCoCoCoCog.ControlCoCoCoCoCog.ControlCoCoCoCoCog.ControlCoCoCoCoCog.ControlCoCoCoCoCoc. Civil defenseCoCoCoCoCoc. Civil defenseCoCoCoCoCoc. Civil defenseCoCoCoCoCoc. Miscellaneous commercial activities </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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.       E50       E50       F50       G50         a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.       E50       E50       F50       G50         b. Economic development (Industrial)       E50       E60       F60       G60         c. Civil defense       E03       E03       F03       G03         d. Cemetery operations and maintenance       E03       E03       F03       G03         e. Miscellaneous commercial activities       E09       E89       F89       G89         g.       Gotter — Specify       E89       E89       F03       G03         g.       Gotter — Specify       E89       E89       F89       G89         g.       Gotter — Specify       Gotter — Specify	judgements and insurance premiums; and municipal service agencies, such as a central garage or	1				
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.E50E50F50G50a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.E50E50F50G50b. Economic development (Industrial)E50E50F50G50G50c. Civil defenseE89E89F89G89c. Civil defenseE03E03F03G03d. Cemetery operations and maintenanceE03E03F03G03e. Miscellaneous commercial activities0000f. General Gov't.E89E89E89F89G89g.Gov't.E89E89F89G89G89g.Gov't.E89E89F89G89G89g.Gov't.G00G00G00G00G00G.Gov't.G89G89G89G89G89g.Gov't.G00G00G00G00G00G00G.Gov't.G00G00G00G00G00G00G.Gov't.G00G00G00G00G00G00G.Gov't.G00G00G00G00G00G00G.Gov't.G00G00G00G00G00G00G.Gov't.G00 <t< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td></t<>		1				
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payments from distinct employee pension funds.End of the second seco		1				
a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.       E50       F50       G50         b. Economic development (Industrial)       E50       E50       F50       G50         b. Economic development (Industrial)       E89       E89       F89       G89         c. Civil defense       E03       F03       G03         d. Cemetery operations and maintenance       E03       E03       F03       G03         e. Miscellaneous commercial activities       0       0       0       0       0         of ther — Specify       E89       E89       E89       F89       G89         g.       O       O       O       O       O       O         g.       O       O       O       O       O       O       O         g.       Identified for the set of th		1				
Interset         Consist operations on solution of a balance interviewal, slum clearance, municipal housing projects, and similar activities.         O <tho< th="">         O         O</tho<>	paymente nom alounet employee pension fanda.	1				
slum clearance, municipal housing projects, and similar activities.         0	a. Housing and community development — Gross expenditure for urban renewal.	E50		E50	F50	G50
E50         E50         F50         G50           b. Economic development (Industrial)         0         693,407         0         0         0           E89         E89         E89         F89         G89         G80         G9         G		1	0	o	0	0
E89         E89         F89         G89           c. Civil defense         0 <td></td> <td>E50</td> <td></td> <td>E50</td> <td>F50</td> <td>G50</td>		E50		E50	F50	G50
c. Civil defense       0       0       0       0         E03       E03       E03       F03       G03         d. Cemetery operations and maintenance       238,913       244,180       0       0         E03       E03       E03       F03       G03         e. Miscellaneous commercial activities       0       0       0       0         Other — Specify       E89       E89       F89       G89         g.       Go (10)       100       0       0       0         g.       Comparison       Comparis	b. Economic development (Industrial)		0			
E03       E03       F03       G03         d. Cemetery operations and maintenance       238,913       244,180       0       0         E03       E03       E03       F03       G03         e. Miscellaneous commercial activities       0       0       0       0       0         Other — Specify       E89       E89       F89       G89       G89         f. General Gov't.       457,726       7,506,200       816,807       9,105,927         g.       0       0       0       0       0		E89				
d. Cemetery operations and maintenance       238,913       244,180       0       0         E03       E03       E03       F03       G03         e. Miscellaneous commercial activities       0       0       0       0         Other — Specify       E89       E89       F89       689         f. General Gov't.       457,726       7,506,200       816,807       9,105,927         g.       Image: Specify and the second seco	c. Civil defense	E00	0			-
E03       E03       F03       G03         e. Miscellaneous commercial activities       0       0       0       0       0         Other Specify       E89       E89       F89       G89       G89         f. General Gov't.       457,726       7,506,200       816,807       9,105,927         g.       0       0       0       0       0	d Comptony provotions and maintenance	E03	000 010			
e. Miscellaneous commercial activities         0         0         0         0           Other - Specify         E89         E89         F89         689         9,105,927           g.         G         G         G         0 <t< td=""><td>u. Cemetery operations and maintenance</td><td>E0.3</td><td>238,913</td><td></td><td></td><td></td></t<>	u. Cemetery operations and maintenance	E0.3	238,913			
Other — Specify         E89         E89         F89         G89           f. General Gov't.         457,726         7,506,200         816,807         9,105,927           g.         0         0         0         0         0	e. Miscellaneous commercial activities		•			
f. General Gov't.       457,726       7,506,200       816,807       9,105,927         g.       0       0       0       0       0       0		E89	U	-	-	
g. 0 0 0 0			457.726	7,506.200	816.807	9,105.927
		+		,,		
h. 0 0 0 0	g.	1	0	0	0	0
h. 0 0 0 0		Ι				
FORM SA&L2643 (7/1/23) NO ASSURANCE IS PROVIDED Page 3			_	0	0	0

1					
Please detail all payments made to other governments					
basis – e.g., for hospital care, highways, school tuitior	n, or support, etc	. (Such amour	nts should be exe	cluded from expenditure	
figures reported in column (b) of part II.) Enter "None" during the fiscal year.	If your governm	ent made no re	eportable payme	ents to other governments	
Type of recipient				Type of recipient	
	Amount				Americant
government(s) (County, State		It	tem	government(s) (County, State,	Amount
school districts, etc.)	(Omit cents)			school districts, etc.)	(Omit cents)
(a)	(b)			(a)	(b)
1.	0	5.			0
2.	o	6.			0
		-			
3.	0	7.			0
5.		<i>'</i> .			0
		_			
4	0	8.			0
Part IV SALARIES, WAGES, AND FORCE ACCOUNT				Amount (Omit c	ents)
		/ ` <b>,</b>		Z00	
Report the total expenditure for salaries and wages in well as any salaries and wages paid on force account			as		61,515,195
Part V DEBT OUTSTANDING, ISSUED, AND RETIRE			ations of all a	agencies of your	
government as well as general city or town	-	pecial oblig	ations of all a	igencies of your	
government as wen as general city of town	uebl.				
1. Long term debt – Bonds, mortgages, etc., with an original ter	m of more than	one year issue	ed in the name o	f your government or of	
particular agencies.		,		, ,	
	- 4				
When an advance refunding has resulted in a legal or an in-sub- as retired in the year of defeasance and should not be reported			ay be considere	a extinguisnea, reportea	
		uoni youro.			
		A	MOUNT, BY PU	RPOSE (Omit cents)	
	Outstanding	DURING F	ISCAL YEAR	Outstanding to	tal
	at beginning			(a) plus (b)	
	of fiscal year	Issued	Retired	minus (c)	
	of fiscal year	135060	Retired		
	(a)	(b)	(c)	(d)	
	19U	29U	39U	49U	
a. Sewer debt	199,421,719	2,207,346	4,753,666	196,875,399	
		29U	39U	49U	
b. Water supply system debt	135,290,479	27,495,108	9,538,747	153,246,840	
<b>b.</b> Water supply system debt	135,290,479	<b>27,495,108</b>	<b>9,538,747</b>	<b>153,246,840</b>	
		29U	39U	49U	
<ul><li>b. Water supply system debt</li><li>c. Electric power system debt</li></ul>	135,290,479 157,857	29U 0	39U <b>141,607</b>	49U <b>16,250</b>	
		29U	39U	49U	
		29U 0 29U 0	39U 141,607 39U 0	49U 16,250 49U 0	
<b>c.</b> Electric power system debt	157,857	29U 0 29U	39U 141,607 39U	49U <b>16,250</b> 49U	
<b>c.</b> Electric power system debt	157,857	29U 0 29U 0	39U 141,607 39U 0	49U 16,250 49U 0	
<ul> <li>c. Electric power system debt</li> <li>d. Gas supply system debt</li> <li>e. Transit</li> </ul>	157,857	29U 0 29U 0 29U	39U 141,607 39U 0 39U	49U 16,250 49U 0 49U	
<ul> <li>c. Electric power system debt</li> <li>d. Gas supply system debt</li> <li>e. Transit</li> <li>Industrial revenue and</li> </ul>	157,857 0 0	29U 0 29U 0 29U 0 24T	39U 141,607 39U 0 39U 0 34T	49U 16,250 49U 0 49U 0 49T	
<ul> <li>c. Electric power system debt</li> <li>d. Gas supply system debt</li> <li>e. Transit</li> </ul>	157,857	29U 29U 29U 29U 0 24T 0	39U 141,607 39U 0 39U 0 34T 37,999	49U 16,250 49U 0 49U 0 49T 10,840	
<ul> <li>c. Electric power system debt</li> <li>d. Gas supply system debt</li> <li>e. Transit <ul> <li>Industrial revenue and</li> <li>f. pollution control debt</li> </ul> </li> </ul>	157,857 0 0	29U 0 29U 0 29U 0 24T	39U 141,607 39U 0 39U 0 34T	49U 16,250 49U 0 49U 0 49T	
<ul> <li>c. Electric power system debt</li> <li>d. Gas supply system debt</li> <li>e. Transit Industrial revenue and</li> </ul>	157,857 0 0 48,839	29U 29U 29U 29U 0 24T 0	39U 141,607 39U 0 39U 0 34T 37,999	49U 16,250 49U 0 49U 0 49T 10,840	
<ul> <li>c. Electric power system debt</li> <li>d. Gas supply system debt</li> <li>e. Transit         <ul> <li>Industrial revenue and</li> <li>f. pollution control debt</li> <li>g. All other purposes</li> </ul> </li> <li>2. Short-term (interest-bearing) debt — Tax anticipation not</li> </ul>	157,857 0 0 48,839 52,608,124 es, bond anticip	29U 29U 29U 29U 24T 0 29U <b>81,100,000</b> ation notes,	39U 141,607 39U 0 39U 0 34T 37,999 39U	49U 16,250 49U 0 49U 0 49T 10,840 49U	ents)
<ul> <li>c. Electric power system debt</li> <li>d. Gas supply system debt</li> <li>e. Transit         <ul> <li>Industrial revenue and</li> <li>f. pollution control debt</li> </ul> </li> <li>g. All other purposes</li> <li>2. Short-term (interest-bearing) debt — Tax anticipation not interest-bearing warrants, and other obligations with a term of our processing warrants.</li> </ul>	157,857 0 0 48,839 52,608,124 es, bond anticip	29U 29U 29U 29U 24T 0 29U <b>81,100,000</b> ation notes,	39U 141,607 39U 0 39U 0 34T 37,999 39U	49U 16,250 49U 0 49U 0 49T 10,840 49U 127,105,296	ents)
<ul> <li>c. Electric power system debt</li> <li>d. Gas supply system debt</li> <li>e. Transit         <ul> <li>Industrial revenue and</li> <li>f. pollution control debt</li> <li>g. All other purposes</li> </ul> </li> <li>2. Short-term (interest-bearing) debt — Tax anticipation not</li> </ul>	157,857 0 0 48,839 52,608,124 es, bond anticip	29U 29U 29U 29U 24T 0 29U <b>81,100,000</b> ation notes,	39U 141,607 39U 0 39U 0 34T 37,999 39U	49U 16,250 49U 0 49U 0 49U 10,840 49U 127,105,296 Amount ( <i>Omit c</i>	ents)
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# Part VII AUDITOR INFORMATION

Auditor's	firm	name	
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HSPG & Associates

Adress – Number and street				TELEPHONE					
5400 N. Grand Blvd., Suite 330			Area Code	Number	Extension				
City	State	ZIP Code							
Oklahoma City	ок	73112	405	844-9995					
Name of contact person/Email	•	•		•	•				

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# Andy Cromer/acromer@hspgcpas.com

FORM SA&I 2643 (7/1/23)

## **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 filed 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 2023 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

#### **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 T01)

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

#### 2. Local sales taxes

a. General 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

 $\boldsymbol{a}_{\text{-}}$  Occupation and business licensing and permits (code T28)

Enter here licenses and inspection charges on occupation and business.

 Report only licenses and 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.

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 as:

- Park and recreation (BOR or HUD)
- Community development and urban renewal
- Civic defense
- Water 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, item 3.
- Expenditure from improvements at part II. Report as capital outlay.
- Interest paid on special assessment obligations as 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 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.