FORM **SA&I 2643 7/1/22** 2022

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.

compilation report to accompany this form.

This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the muncipality (public trusts, etc.) for the fiscal year ending June 30, 2022. 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 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 League, public interest groups, State and Federal agencies and universities

When completed, please file electronically at www.sai.ok.gov.

OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA CINDY BYRD, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES

CITY OF GLENPOOL 12205 S YUKON AVE GLENPOOL, OK 74033

RETURN TO

Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov

TAX REVENUES

Items 1-3 — Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines or any other sources that are not taxes or licenses.

c. Hotel/Motel		265,138	E-911		118,724
	T19		4. Other — Specify	T99	
c. Cigarette Tax	T16	100,795	 b. Other licensing and permits 	T29	96,543
b. Franchise fee or tax	T15	538,686	licenses; business licenses; etc.		0
a. General sales tax		12,756,405	tags; animal tags; vending licenses, and liquor		
1A below.			permits; plumbing permits; taxicab licenses;		
another government are to be reported under part			and food manufacturing plants; food handler		
by your government; shares of taxes imposed by			example, inspection of restrooms, restaurants,		
package, etc.). Report only these taxes imposed			charges on occupations and businesses - for		
receipts, or as an amount per unit sold (gallon,			a. 'Enter here licenses and inspection		
services, measured as a percent of sales or	103		licensing and permits	1.23	
2. Local sales taxes — Taxes on goods and	T09		3. Occupation and business	T28	
and sinking fund		152,777	d. Use tax		1,458,536
1. Property taxes — General fund, building fund,	T01			T99	
Item	Aı	mount (Omit cents)	Item	P	Amount (Omit cents)
are not taxes or licenses.					

INTERGOVERNMENTAL REVENUE

Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements for services performed for other governments, excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another government.

Column (a) — Report all amounts your government received from the State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State.

Column (c) — Report only amounts received directly from the Federal Government.

Amount (Omit cents)

	Amount (Omit cents)					
Purpose for which received		From other local	From Federal			
Fulpose for which received	From State	governments	Government (directly)			
	(a)	(b)	(c)			
General support—Total amts rec'd (as per capita grants, shared taxes,	C30	D30	B30			
etc.) without restrictions as to particular programs or purposes to be financed.						
1. Alcoholic beverage tax	41,831	0	0			
2. Street and highways	C46 108,710	D46 0	B46 0			
3. Health or Hospital	C42 0	D42 0	B42 0			
4. Grants received for water utilities	C91 0	D91 0	B91 0			
5. Grants received for waste water utilities	C80 0	D80 0	B80 0			
6. Grants received for housing, economic, & community development	C50 0	D50 0	B50			
7. Airports	C89 0	D89 0	B01 0			
8. Mass transit rail and/or bus system	C94 0	D94 0	B94 0			
9. Grants received for transportation	C89 0	D89 0	B89 0			
10. ALL OTHER (From State - code C89; From Fed. Gov't Code B89)	C89	D89	B89			
— Include in the appropriate box, receipts from various payments such as —						
a. Parks and recreation (BOR or HUD)	0	0	0			
b. Public Safety	C89 O	D89 0	B89 64,445			
c. Job training	C89 0	D89 0	B89 0			
d. Library grants	C89 O	D89 0	B89 0			
Other - Specify	C89	D89	B89			
e. On Behalf Payments Made By State	696,655		0			
f. Payment in Lieu of Taxes	C89	D89 0	B89 0			

OTHER REVENUES — Other than tax and intergovernmental revenues

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.

1. Utility sales revenue — Gross receipts of any	Amount (Omit cents)	2. Other sales and service revenue - Gross	Amount (Omit cents)		
water, electric, gas or transit systems operated by your government, from utility sales and charges.	A91	receipts from sales, rentals, maintenance assessments, and other charges for municipal	A80		
Exclude any amounts paid to such utilities by the		services, aside from utility receipts (carried in			
parent government.		item 1) and exclusive of amounts received from			
		other governments.			
a. Water supply system	2,968,760	a. Sewerage charges	1,512,131		
	A92	b. Refuse collection charges	A81 836,048		
b. Electric power system	O	c. Hospital charges received on behalf of	A36		
	A93	individual patients under the Medicare program			
c. Gas supply system	O	or other insurance-type arrangements.			
	A94	Exclude Medicaid and amounts for hospital			
d. Transit	O	purposes received from other governments.	0		

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 (C	Omit cents)	5. Interest earnings-Interest received	Amount (Omit cents)
	A61		on all deposits & investment holdings of your	U20
d. Recreation charges (swimming, golf, auditoriums			government and its agencies excluding earnings	
etc.		305,352	of any employee pension fund.	19,752
			6. Rents-Exclude housing, airport, and all other	
			rental revenue reported from specific municipal	42.500
	A01		services in item 2.	_{U40} 13,580
e. Airports — Include rentals and gross sales of			7. Royalties-Compensation or portion of	U41
gas and oil.		0	proceed from extraction of natural resources such as oil	13,944
f. Parking facilities (parking lots, garages, parking	A60		8. Fines & forfeitures (City or Town share only)	U30 159,431
meters)		0	9. Private donations	_{U50} 4,713
g. Municipal housing project rentals (gross)	A50	0	10. Miscellaneous other revenue —	
h. Ambulance services	A89	0	Revenue of your government and its agencies not	
i. Miscellaneous commercial activities (cemeteries)	A03	0	covered by items above, except tax and intergovern-	
j. Other (including miscellaneous fee collections)	A89	18,575	mental revenues, Include insurance adjustments, etc.	
3. Special assessments — Compulsory	U01		DO NOT include: (1) proceeds from borrowing; (2)	
contributions and reimbursements from owners or			receipts from sale of holdings; (3) transfers	
property benefited by improvements (streets, sewers,			between funds or agencies of your government; or	
sidewalks, water extensions, etc.) Do not include			(4) employee's contributions to, and interest	
proceeds from sales of special assessment bonds.			earnings of, any employee pension fund.	
Report maintenance assessments under item 2 on			a. MISC.	751,223
page 1.		0	b. Cemetery	0
4. Receipts from sale of property — Amounts	U11		c.	0
from sale of realty, other than by tax sales, including			Total misc other revenue	U99
property sold to other governments.		0	Sum of items 10a-10c $ ightarrow$	751,223

DIRECT EXPENDITURES BY PURPOSE AND TYPE

Please note that payments made to other governments (State or local) should NOT be included in amounts reported here, but should be reported at part III.

Enter below all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the instructions on the first page.

Column (a) — Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Social Security or retirement

coverage, etc. **Exclude:** (1) capital outlay (report in columns (c.) & (d)); and (2) amounts paid to other governments (report in part III).

Column (b) — Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services.

Column (c) — Report construction outlays from all sources; i.e., bond proceeds, assessments, grants, etc.

income taxes, employee contributions for Social Security or retirement proceeds, ass	essments, grants,				
	EXPE	NDITURES BY I	PURPOSE AN	D TYPE	
			CAPITA	L OUTLAY	
PURPOSE	Personal	Operations &		Purchase of	
	Services	Maintenance	Construction	land, equip. &	
				structures	
	(a)	(b)	(c)	(d)	
GOVERNMENTAL ADMINISTRATION	E23	E23	F23	G23	
1. Financial administration — Office of the finance director, auditor, comptroller, treasurer,	E23	E23	F23	G23	
tax assessment and collection, central accounting and purchasing services, budgeting, etc.					
(including related data processing, information technology).	0	0	0	(
2. Judicial and legal — All municipal court and court-related activities including juries, probate	E25	E25	F25	G25	
officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude	L23	LZS	123	G25	
probation and parole (report in item 16).	0	0	0	(
3. Central administration — City council, aldermen or commissioners,	E29	E29	F29	G29	
mayor, manager, city clerk's office, recorder, planning, zoning,	E29	E29	F29	G29	
and personnel.	580,930	75,013	o	54,800	
HEALTH AND WELFARE	E79	E79	F79	G79	
4. Social services	ه ا		0	ر	
5. Own hospitals — Construction and operation of hospitals by your	E36	E36	F36	G36	
government. Nursing homes are to be reported in item 7.	0		0	(30	
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.	o	0	0	ا	
7. Welfare institutions — Construction and operation of nursing homes and welfare	E77	E77	F77	G77	
institutions by your government for veterans and needy persons.	0		o	(
8. Health (other than hospitals) — All public health acitivities except provision of hospital	E32	E32	F32	G32	
care. Include environmental health activities; health regulation and inspection, water and air	202	1552	. 52	332	
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	o		
TRANSPORTATION	E44	E44	F44	G44	
9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges. Also		1	1	[
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 debt in item 22e.	0	0	0	287,89 ⁻	
10. Toll highways and facilities — Operation and maintenance of highways, roads	E45	E45	F45	G45	
and bridges operated on fee or toll basis	0		0		
	E01	E01	F01	G01	
11. Municipal airports	0		0		
12. Parking facilities — Municipal garages, parking lots, etc. and all	E60	E60	F60	G60	
purchase and maintenance of meters (including on-street meters).	0	_	0		
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 activiities; and traffic control and safety activities.					
Exclude highway engineering and planning (report in item 9).	2,810,866	435,868	0	453,572	
14. Fire — All costs incurred for firefighting and fire prevention, including contributions	E24	E24	F24	G24	
to volunteer fire units. Include any municipal contribution to a State fire pension fund.	3,147,428	143,862	0	115,657	

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PURIOSE PUR	PART DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued				
PUBLIC SAFETY Continued 19. Correction Institutions — Operation of facilities for confinement, controlling 19. Correction Institutions — Operation of facilities for confinement, controlling 19. Correction Institutions — Operation of facilities for confinement, controlling 19. Correction Institutions — Operation of facilities 19. Correction Inspection and regulations, Analysis — State Actions (April 1997) 19. Professor Correction Facilities 19. Correction Inspection and regulations, Analysis — State Actions (April 1997) 19. Parks, colliural activities, and other recessions— Institutions— (April 1997) 19. Parks, colliural activities, and other recession— Institution Experiments (April 1997) 19. Parks, colliural activities, and other recession— Institution Experiments (April 1997) 19. Parks, colliural activities, and other recession— Institution Experiments (April 1997) 19. Parks, colliural activities, and other recession— Institution Experiments (April 1997) 20. Literaries — Institution (April 1997) 21. Correction Institution — (April 1997) 22. Literaries — Institution (April 1997) 23. Correction (April 1997) 24. Correction (April 1997) 25. Correction (April 1997) 26. Correction (April 1997) 26. Correction (April 1997) 27. Correction (April 1997) 28. Correction (April 1997) 29. Correction	DIRECT EXPERIMENTALS BY FORFOSE ARD TIPE — CONTINUED	EXPE	NDITURES BY F	PURPOSE AN	D TYPE
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PUBLIC ACTIVITIES Convertion institutions C precedence of facilities for conforment, correction and colorability of a labor or provides and colorability of the labor of		(a)	(h)	(c)	
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17. Protection inspection and regulation, m.c.c. — Regulators of arrivate receivant for the victorium of the dark and inspection should be all an arrivate interests to the victorium of the dark and inspection and should be received by the victorium of the vic	·				
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MABULANCE	(including building inspection), except when related to major functions, such as health, natural				
16. Alternotements for the proposation of respective amountain control of the Con	·			_	0
19. Parks, cuttural activities, and other recreation — include playgrounds, gall courses, sometimes pools, museums, practices, community mude, downs, celebrations, and alone 582,746 495,326 0 646,188					
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22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system Description of the part of the p	·	0	758,572	0	64,445
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b. Electric power system 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	a. Water supply system	0	1,323,502	0	0
C. Gas supply system O. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
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b. Economic development (Industrial) 0 544,607 0 0 E89 E89 F89 G89 C. Civil defense 0 0 0 0 0 0 0 d. Cemetery operations and maintenance 0 0 0 0 0 E89 E89 F89 G89 C. Civil defense 0 0 0 0 0 Comparison of the comparis					
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h. Emergency 911 0 0 0 0	- Maintanana				
	g. waintenance	0	0	0	0
	h. Emergency 911	0	n	n	0
			<u>. </u>	<u> </u>	Page 3

Part III INTERGOVERNMENTAL	. EXPENDITURES						
Please detail all payments m basis — e.g., for hospital can figures reported in column (b	e, highways, school tuition, o	or support, etc.	(Such amo	ounts	should be ex	cluded from expenditure	
during the fiscal year.	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)		Ite	m	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)
1.		0	5.				0
2.		0	6.				0
3.		0	7.				0
4.		0	8.				0
Part IV SALARIES, WAGES, AN	D FORCE ACCOUNT					Amount (Omit ce	_
Report the total expenditure well as any salaries and wao	es paid on force account co	nstruction proje	ècts.			200	5,444,865
Part V DEBT OUTSTANDING, I government as well as			ecial obl	igat	ions of all a	agencies of your	
Long term debt — Bonds, mortgages particular agencies. When an advance refunding has result as retired in the year of defeasance and the second	ed in a legal or an in-substa	nce defeasanc	e, the debt			, ,	
				AMC	OUNT, BY PU	RPOSE (Omit cents)	
		Outstanding at beginning	DURING	G FIS	SCAL YEAR	Outstanding tot (a) plus (b)	al
		of fiscal year	Issued	I	Retired	minus (c)	
		(a)	(b)		(c)	(d)	
a. Sewer debt		2,128,624		0	160,203	1,968,421	
b. Water supply system debt		39,015,000	29U	0	1,500,000	37,515,000	
c. Electric power system debt		0	29U	0	0	0	
d. Gas supply system debt		19U O	29U	0	39U 0	49U O	
e. Transit		19U O	29U	0	39U O	49U 0	
Industrial revenue and		19T	24T	Ů	34T	49T	
f. pollution control debt		0		0	0	0	
g. All other purposes		^{19U} 2,097,180	29U 243, 6	558	39U 654,560	1,686,278	
2. Short-term (interest-bearing) de	bt — Tax anticipation notes			,50	034,300	Amount (Omit ce	ents)
interest-bearing warrants, and other ob accounts payable and other noninteres		year or less — I	Exclude			61V	
a. Amount outstanding at begin	ning of fiscal year						0
b. Amount outstanding at end o	of fiscal year					64V	0
Report separately for each of investments in Federal Governal investments at carrying vision and industrial finance. Assets obtained and held pureported herein.	f the three types of funds lis rnment, Federal agency, St alue. Include in the sinking ing loans. Exclude account	sted below, the ate and local gr fund total any re ts receivable, ve	total amou overnment nortgages a alue of real	, and and r prop	non-governm notes receival perty, and all r	nental securities. Report tole held as offsets to non-security assets.	
Type of fund					Amount at end of fis (Omit cents)	cal year	
Sinking funds — Reserves held for resinking fund and revenue bond related and revenue bond related as follows:				ry		W01	4.000.00
of long-term debt. 2. Bond funds — Unexpended proceeds	from sale of G.O. and reve	nue bond issue	s held			W31	4,606,996
pending disbursement.						W61	
3. All other funds except employee retires	ment funds.						17,070,117

Part VII AUDITOR INFORMATION					
Auditor's firm name					
Hinkle & Company		Г		TELEBURY:	
Adress — Number and street		-	Area	TELEPHONE Number	Extension
5028 E. 101 Street	State	ZIP Code	Code		
City					
Tulsa Name of contact person/Email	OK	74137	918	4923388	

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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 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 MUNICIPALTIES 2022 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

a. 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.

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