FORM SA&I 2	2643 7/1/22					2022		
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			OFFICE OF THE STATE AUDITOR AND INSPECTOR					
statements of the municipality as required by Oklahoma Statutes, Section			STATE OF OKLAHOMA					
17-105.1 of Title	11.				YRD, AUDITOR AND INS VEY OF CITY AND TOV			
This report deta	ails the funds available to the municipality and the use	e of						
	iding information relating to the duly constituted							
	muncipality (public trusts, etc.) for the fiscal year 2022. See supplementary instructions (coverage of	this						
	pation related to entities and activities to be included i							
	ge 5 of this document.				City of Skiatook			
	ncipally for planning purposes at the local, State, and used by the Office of the State Auditor, the Oklahoma	9			-			
	e, public interest groups, State and Federal agencies				Town Clerk			
and universities.					PO Box 399			
When complete	ed, please file electronically at www.sai.ok.gov.							
	-, -,				Skiatook, OK 74070			
RETURN	Office of the Auditor and Inspecto							
то	State of Oklahoma at www.sai.ok	.gov						
Dout	TAX REVENUES							
Part I	Items 1-3 — Report collections from all	taxes imposed	by your govern	ment Include	current and delinquent amou	ints penalties		
	and interest. Do not include receipts from	•			•			
	are not taxes or licenses.	A			14	American (Omit conto)		
1 Property	Item taxes — General fund, building fund,		Omit cents)		Item	Amount (Omit cents)		
and sinking		T01	0	e. Use tax		^{T09} 613,680		
	les taxes — Taxes on goods and	Т09			on and business	T28		
	easured as a percent of sales or	109		-	and permits	128		
	as an amount per unit sold (gallon,				ere licenses and inspection			
	cc.). Report only these taxes imposed ernment; shares of taxes imposed by			•	upations and businesses - for tion of restrooms, restaurants,			
another gov	vernment are to be reported under part			and food manuf	acturing plants; food handler			
1A below. a. General	saley tay		4,691,935		ng permits; taxicab licenses; s; vending licenses, and liquor			
-	se fee or tax	T15	00,077		ss licenses; etc.	52,033		
c. Cigarette	e Tax	C30	37,464	b. Other li	censing and permits	Т29 О		
		Т19		4. Other —		T99		
d. Hotel/Mo Part IA	INTERGOVERNMENTAL REVENUE		0		E-911	68,301		
lieu of taxes excluding loa	ants, shares of taxes imposed by other governem and reimbursements for services performed for c ans. Also exclude here and report as "Tax Rever ed by your government which were collected for i	ther government ues" in part I, ar	ts,	wholly or in part	n as collection fees), including ar from Federal grants to the State — Report only amounts receive			
government.				Government.	Amount (Omit cents)			
	Purpose for which received				From other local	From Federal		
			From		governments	Government (directly)		
General au	pport—Total amts rec'd (as per capita grants, s	haved forces	(8	a)	(b)	(c)		
	strictions as to particular programs or purposes to		C30		D30	B30		
1. Alcoholic b	beverage tax			25,966	0	0		
2. Street and	highways		C46	81,062	D46 0	B46 0		
3. Health or I			C42	14,430	D42 0	B42 0		
-	eived for water utilities		C91	0	D91 O	B91 O		
	eived for waste water utilities eived for housing, economic, & community deve	lonmont	C80	0	D80 0	B80 0		
7. Airports	erved for housing, economic, & community deve	elopment	C50	0	2000	B50 B01 363,479		
	sit rail and/or bus system		C89 C94	0	D89 0	B01 363,479 B94 0		
	eived for transportation		C94 C89	0	D89 0	B89 0		
10. ALL OTHE	ER (From State - code C89; From Fed. Gov't Co	ode B89)	C89		D89	B89		
	e appropriate box, receipts from various payments su	ch as —						
	nd recreation (BOR or HUD)			0	0	0		
 b. Public S c. Job trair 	,		C89	<u>30,157</u> 0	D89 0	B89 5,225		
d. Library g	5		C89	0	500	B89 0		
Other -			C89 C89		D89 0	B89 0		
	d Mitigation		C 69		069	0		
f. Payment in Lieu of Taxes			C89		D89 0	B89 0		
Part IB	OTHER REVENUES — Other than t	ax and inte		al revenues	• •			
	Enter below amounts of the stated types of	f rovonuo (not	of rofunds and i	ntorfund transf	are) received by your govern	mont during		
	Enter below amounts of the stated types of the fiscal year. Be sure to include revenue							
1. Utility sa	ales revenue — Gross receipts of any	Amount (Omit cents)	2. Other sale	s and service revenue - Gross	Amount (Omit cents)		
	ric, gas or transit systems operated by	A91			les, rentals, maintenance	A80		
	ment, from utility sales and charges. y amounts paid to such utilities by the				nd other charges for municipal from utility receipts (carried in			
parent gove				item 1) and excl	usive of amounts received from			
a. Water s	upply system		2,135,101	other governme a. Sewerag		918,368		
		A92	_,,101		ollection charges	A81 711,826		
b. Electric	power system		7,301,106			A36		
· · ·		A93		individual patients under the Medicare program				
c. Gas supply system			0	or other insurance-type arrangements.				
		A94			id and amounts for hospital			
d. Transit			0	purposes receiv	ed from other governments.	0		

NO ASSURANCE IS PROVIDED

Altrooth — include reads and grass as all and the second of the sec	TIB OTHER REVENUES — Other than tax	-					nment d	uring		
2. Other states and auroise avenue — Continued Arrent (Order 2 mil) Arrent (Order 2 mil)		•		,				unng		
A. Recretation changing (our reling (off, eathours) details and a second of a sec								Amount (Omit	cents)
		· · ·			-					,
te							020			
A Applies — include menta paragraphic and a later devices and		0	-							22,851
A Algorith			, , , ,			port and all oth	er			,
A. Aprice — includy resting and goes asket of galaxy of a second se			rental revenue r	report	ted from spe	cific municipal				48,378
part of all models provement streament and all models are subject and all provement streament and all models are subject and all provement streament and all models are subject and all provements are subject	/	A01					U40			
	Airports — Include rentals and gross sales of		7. Royalties	S-Con	npensation or	portion of	U41			
meters) meters m	gas and oil.	163,715	proceed from extrac	ction of	natural resourd	ces such as oil				(
g. Longen local properties and the generative (grash) Antibulions and the generative (grash) A	arking facilities (parking lots, garages, parking	A60	8. Fines & for	feitur	res (City or '	Town share o	nly) _{U30}			60,539
a. Minimized methods b. Anthulance and entropy of the services and the se			9. Private d	lona	tions		U50	,		C
A. Midelinous services A. Definition of the control of the services of the service of the services of the service of the service of the service of the services of the service of the services of the service of the services of the service of the services of the service of the services of the services of the services of the service	Aunicipal housing project rentals (gross)	A50 0	10. Miscellar	1eou	s other re	venue —				
International commental and message (provided on the second of the	mahulan sa samulasa	4 050 400	Revenue of your g	govern	ment and its a	gencies not				
Control (c) - C		0	covered by items a	above	, except tax ar	nd intergovern-				
3. Special assessments — Computery in the second of the provide the provide and the second of the provide the second of the provide the second of the secon	the end (in a back on the set of	4 540 040	mental revenues,	Includ	le insurance a	djustments, etc.				
both both of the province of the same of	alal accommenta Originalismo		DO NOT include:	(1) pro	oceeds from bo	orrowing; (2)				
discuster, wave released, not also be appeal assessment under (im 2 or age ?. 4. Receipts from sale of property — Ansuns age ?. 4. Receipts from sale of property = Ansuns age ?. 4. Receipts from sale age additions for block from the properties hutdrage Additions from age age ?. 4. Receipts from sale age additions for block from the properties hutdrage Additions from age age ?. 4. Receipts from age age ?. 4. Receipts from age age additions for block from the properties hutdrage Additions from age age ?. 4. Receipts from age age additions for block from the properties hutdrage addited from the from the pr			receipts from sale	of hol	dings; (3) tran	sfers				
debundles, valuer extension, etc.) Do not include great in an assist enclosed in access from assist of enclosed in access in proceed in access in proceeding access in access in process in access in access in access in process in access in	benefited by improvements (streets, sewers,		between funds or	agenc	ies of your go	vernment; or				
proceeds on under a dispect and second and the sec										
Proof manufacture assessments under iden 2 of 200 Image: 1 Image: 2 Image:							1 100			
Operation D Connectery Image: 1 A Receipte from sale of property — Amounts pit C Total Index of ther revenue pit Part IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	-			,			099		2.1	102,922
4. Receipts from sale of property — Anouse property and both may be assisted property and both may be assis		n		v					-,	83,050
Total misc ofter revenue Sum of items 10a-10C	ceipts from sale of property - Amounts		-	,						00,000
arcent yout a uniter governments. and the properties is a properties is a properties in the properties of the properis of the properties of the properties of the properties of the pro		ווע	-	oth	er reven:	le				
Director Excelute: Coverage. etc. Exclude: Coverage. etc. Exclude: <t< td=""><td></td><td>Г с</td><td></td><td></td><td></td><td></td><td>099</td><td></td><td>2</td><td>185,972</td></t<>		Г с					099		2	185,972
Description of a poverments (Salte or local) what MOTE interfaced is manual sequenced here, bit double responde at part II. conversage, etc. Exclude: (1) capital data (report in columns (c) & 6(at part II. Chart backs and amounts expended during the facal year for the pupposes lated (not of interface transfers.) Be suce to include expendents of all Mote doer man be exceptions noted in the intervalue on on the fact part of the come takes, employee contributions for doal decartor or estimated	·	-							~,	
apartin: apart in:			coverage etc	Exc	lude: (1)	capital outlaw	(report in	columne /	ር.) ይ /	d));
a partil. Entro blow all anounts expended during the fiscal year for the purposes listed (net of hierfund transfers.) The same to include expenditure of all indust during than the exception tools in the instructions on the fistal parts. Column (a) — Cross statistics on the distal parts of all indust during than the exception tools in the instructions on the fistal parts. The constructions tools in the instructions on the fistal parts. The constructions on the fistal parts of all indust deduction of withindings for proceeds, suspans, etc. Column (b) — Enter in the appropriate functional catalogs of the parts the constructions of the fistal parts of the proceeds assessments grants, etc. Construction fistal parts of the fistal parts of the fistal parts of the parts of the proceeds assessments grants, etc. Construction fistal catalogs of the fistal parts of the fistal parts of the fistal parts of the proceeds assessments grants, etc. Construction fistal catalogs of the fistal catalogs of the fistal parts of the fistal catalogs of the fistal parts of the fistal		,	-		• •				u.) u (u)),
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government. Nursing homes are to be reported in item 7. 0		1			01,095					15,000
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. 0 0 0 0 7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. E77 E77 E77 677 0 <td>•</td> <td>ils by your</td> <td></td> <td>E36</td> <td>-</td> <td>E36</td> <td>F36</td> <td>-</td> <td>G36</td> <td>-</td>	•	ils by your		E36	-	E36	F36	-	G36	-
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Report payments to hospitals operated by other governments in part III. 0 0 0 0 7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. E77 E77 G77		•		1					1	
7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. E77 E77 G77 8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities, health regulation and inspection, water and air pollution control, maquito control, and inspection of food handing establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health nursing, vital statistics collection, and all other services performed directly by the public health activities; health regulation and inspection of food handing establishments. Also includes and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highways, roads and bridges operated on fee or toll basis E44 E44 F44 G44 11. Municipal airports E60 F60 G60 G60 G1 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 F62 F62 G62 13. Police — Include highway engineering, controling, or reducing cirne; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E62 F62 F62 G62 <tr< td=""><td>ere and report in item 6, any payments under public welfare</td><td>programs.</td><td></td><td>1</td><td></td><td></td><td></td><td></td><td>1</td><td></td></tr<>	ere and report in item 6, any payments under public welfare	programs.		1					1	
institutions by your government for veterans and needy persons. 0 <t< td=""><td>port payments to hospitals operated by other governments</td><td>in part III.</td><td></td><td></td><td>0</td><td></td><td>0</td><td>0</td><td></td><td>0</td></t<>	port payments to hospitals operated by other governments	in part III.			0		0	0		0
8. Health (other than hospitals) — All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the 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 TRANSPORTATION 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 21f, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debin in item 22e. 496,772 164,846 0 44 10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis E45 E45 E45 64 64 11. Municipal airports 0 0 150,694 0 32 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 E60 F60 660 13. Police — Include municipal police agencies for preventing, controling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular	elfare institutions — Construction and operation of	nursing homes and welfare		E77		E77	F77		G77	
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care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs.000 TRANSPORTATION 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 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.496,772164,8460410. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE01E01F0160111. Municipal airports00000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).E60E60F6066013. Police — Include municipal police agencies for preventing, controling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.E62E62F6266213. Police — Include municipal and planning (report in item 9).E62E62F6266262	alth (other than hospitals) — All public health :	acitivities except provision of he	ospital	E32		E32	F32		G32	
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.000TRANSPORTATION 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 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.496,772164,8460410. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45E45F45G4411. Municipal airports00000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).E60E60F6060PUBLIC SAFETY 13. Police — Include municipal police agencies for preventing, controling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.E62E62F62F62G6213. Police — Include municipal police agencies for preventing, controling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.E24E24F24E24				1					1	
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health department. Report in item 6 payments under public welfare programs.000TRANSPORTATIONE44F44F44G449. 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 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.496,772164,8460410. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basisE45F45G4511. Municipal airports0000012. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).E60E60F60G60PUBLIC SAFETYE62F62F62G62G62G6213. Police — Include municipal police agencies for preventing, controlling, or reducing orime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.E62F62F62G6213. Police — Include municipal and planning (report in item 9).E24E24F24G24			e public	1					1	
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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 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. 496,772 164,846 0 4 10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis E45 E45 F45 G45 11. Municipal airports 0 150,694 0 0 32 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 E60 F60 G60 PUBLIC SAFETY 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E62 E62 F62 G62 Exclude highway engineering and planning (report in item 9). E24 E24 F24 G24							-			U
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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. 496,772 164,846 0 48 10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis E45 E45 F45 G45 11. Municipal airports 0 0 0 0 0 0 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 E60 F60 G60 PUBLIC SAFETY 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E62 F62 F62 G62 Exclude highway engineering and planning (report in item 9). E24 E24 E24 F24 F24 G24			trol and	1					1	
payments to the State or county for highway purposes. Report interest on highway debt in item 22e. 496,772 164,846 0 4 10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis E45 F45 G45 11. Municipal airports 0 0 0 0 0 0 32 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 E60 F60 G60 PUBLIC SAFETY 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E62 E62 F62 G62 Exclude highway engineering and planning (report in item 9). E24 E24 F24 F24 F24 F24 F24 F24				1					I	
10. Toll highways and facilities — Operation and maintenance of highways, roads and bridges operated on fee or toll basis E45 E45 F45 G45 11. Municipal airports 0 0 150,694 0 32 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 E60 F60 G60 PUBLIC SAFETY 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E62 F62 F62 G62 Exclude highway engineering and planning (report in item 9). E24 E24 E24 F24 G24			-	1	400	40.00		-	1	05 4
and bridges operated on fee or toll basis000011. Municipal airportsE01E01F01G013212. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).E60E60F60G60PUBLIC SAFETY13. 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.E62E62F62G62Exclude highway engineering and planning (report in item 9).1,809,057196,327011E24E24F24G24			em 22e.		496,772	164,84	6	0	1	85,173
11. Municipal airports E01 0 150,694 0 32 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 E60 F60 G60 PUBLIC SAFETY 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E62 E62 F62 G62 Exclude highway engineering and planning (report in item 9). E24 E24 E24 F24 G24		ntenance of highways, roads		E45					G45	
11. Municipal airports 0 150,694 0 33 12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 E60 60	id bridges operated on fee or toll basis			<u> </u>	0		0	0	<u> </u>	0
12. Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters). E60 174,321 E60 60 60 PUBLIC SAFETY 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E62 E62 F62 G62 Exclude highway engineering and planning (report in item 9). E24 E24 F24 F24 G24				E01		E01	F01		G01	
purchase and maintenance of meters (including on-street meters). 174,321 26,878 0 PUBLIC SAFETY E62 E62 E62 F62 G62 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E62 E62 F62 G62 G62 Exclude highway engineering and planning (report in item 9). 1,809,057 196,327 0 17 E24 E24 E24 F24 G24	unicipal airports				0	150,69	4	0	1	327,719
purchase and maintenance of meters (including on-street meters). 174,321 26,878 0 PUBLIC SAFETY 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E62 E62 F62 G62 Exclude highway engineering and planning (report in item 9). 1,809,057 196,327 0 17 E24 E24 F24 G24 F24 F24 F24 F24 F24	Irking facilities — Municipal garages, parking lots, e	etc. and all		E60		E60	F60		G60	
PUBLIC SAFETY E62 F62 G62 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. E62 F62 G62 Exclude highway engineering and planning (report in item 9). 1,809,057 196,327 0 17 E24 E24 F24 G24	urchase and maintenance of meters (including on-street me	ters).			174,321			0	1	0
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. 1,809,057 196,327 0 1 Exclude highway engineering and planning (report in item 9). E24 E24 F24 G24					-				G62	
or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). E24 E24 F24 F24 G24		, controllina.				[
and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude 1,809,057 196,327 0 17 E24 E24 F24 G24		=	es,	1					1	
Exclude highway engineering and planning (report in item 9). 1,809,057 196,327 0 17 E24 E24 F24 F24 G24			,	1					1	
E24 E24 F24 G24		•		1	809.057	196 32	7	0	-	172,433
		-/-			200,001					
14. FIFE — All costs inclured for firefighting and the prevention, including contributions	re — All costs incurred for firefighting and fire provertion	including contributions		⊏24		⊏24	F24		624	
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. 1,935,210 334,758 0		•		1.	025 0/-			-	I	79,153

PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued				
	EXPE	NDITURES BY	PURPOSE ANI	
			CAPITAL	OUTLAY
PURPOSE	Personal	Operations &		Purchase of
	Services	Maintenance	Construction	land, equip. & structures
	(a)	(b)	(c.)	(d)
PUBLIC SAFETY — Continued	E04	E04	F04	G04
15. Correction institutions — Operation of facilities for confinement, correction				
and rehabilition of adults or juveniles.	0	0	0	0
16. Other corrections — Probation and parole activities - But exclude	E05	E05	F05	G05
"lock up" operations (report in item 15).	0	0 E66	0	0 G66
17. Protection inspection and regulation, n.e.c. — Regulation of private enterprize for the protection of the public and inspection of hazardous activities	200	200	100	600
(including building inspection), except when related to major functions, such as health, natural				
resources, etc.	0	0	0	o
AMBULANCE	E32	E32	F32	G32
18. All expenditures for city operated or subsidized ambulance services	0	0	0	0
CULTURE AND RECREATION	E61	E61	F61	G61
19. Parks, cultural activities, and other recreation — Include playgrounds, golf		70.005		405.000
courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	64,118	76,905	0 F52	125,623
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated				
by the city. Aid to other governmental libraries should be excluded and reported in part III.	0	0	0	0
		Ű	, ů	
21. Gross expenditures for utility systems operated by your government. Exclude interest (report in				
item 19); also exclude utility contributions to the parent government and deduct the cost of				
providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91	E91	F91	G91
a. Water supply system	585,667	2,671,532	0	34,745
	E92	E92	F92	G92
b. Electric power system	1,130,028	6,383,747	0 F93	439,838 G93
	0	0	0	0
C. Gas supply system	E94	E94	F94	G94
d. Transit system	0	o	o	o
	E80	E80	F80	G80
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary				
and storm systems and sewage disposal plants	215,917	665,810	0	0
f. Solid waste and landfill — The collection and disposal of garbage and landfill	E81	E81	F81	G81
operations	444	379,559	0	0
INTEREST ON DEBT				
22 Amounts of interest paid, including any interest on short-term or nonguaranteed obligations				
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.		191		
as well as general obligations.	o		0	0
	0	191 0 192	0	0
as well as general obligations.	0	0	0	0
as well as general obligations. a. Water supply system		0		
as well as general obligations. a. Water supply system		0 192 0 193 0		
as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system	0	0 192 0 193 0 194	0	0
as well as general obligations. a. Water supply system b. Electric power system	0	0 192 193 0 194	0	0
as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit system	0 0	0 192 193 194 194 0 189	0 0	0 0 0
as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit system e. All interest not covered by items 19a through 19d	0	0 192 193 0 194	0	0
as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit system	0 0	0 192 193 194 194 0 189	0 0	0 0 0
as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit system e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES	0 0	0 192 193 194 194 0 189	0 0	0 0 0
as well as general obligations. a. Water supply system b. Electric power system c. Gas supply system d. Transit system e. All interest not covered by items 19a through 19d	0 0	0 192 193 194 194 0 189	0 0	0 0 0
as well as general obligations. a. Water supply system b. Electric power system c. Gas 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 retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or	0 0	0 192 193 194 194 0 189	0 0	0 0 0
as well as general obligations. a. Water supply system b. Electric power system c. Gas 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 retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses	0 0	0 192 193 194 194 0 189	0 0	0 0 0
as well as general obligations. a. Water supply system b. Electric power system c. Gas 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 retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or	0 0	0 192 193 194 194 0 189	0 0	0 0 0
 as well as general obligations. a. Water supply system b. Electric power system c. Gas 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 retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. 	0 0	0 192 193 194 194 0 189	0 0	0 0 0
 as well as general obligations. a. Water supply system b. Electric power system c. Gas 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 retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of 	0 0	0 192 193 194 194 0 189	0 0	0 0 0
 as well as general obligations. a. Water supply system b. Electric power system c. Gas 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 retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. 	0 0	0 192 193 194 194 0 189	0 0	0 0 0
 as well as general obligations. a. Water supply system b. Electric power system c. Gas 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 retirement system or to the Federal Social Security System; judgments and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and 	0 0 0	0 192 193 0 194 0 189 595,668	0 0 0	0 0 0
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	LEXPENDITURES							
basis – e.g., for hospital car	nade to other governments fr e, highways, school tuition, c o) of part II.) <i>Enter "None" if</i> Type of recipient	or support, etc.	(Such amoun	ts should be e	xcluded from expenditure ents to other governments			
				Type of recipient				
Item	Amount	lte	em	government(s) (County, State,	Amount			
	school districts, etc.) (a)	(Omit cents) (b)			school districts, etc.) (a)	(Omit cents) (b)		
<u> </u>	(a)	(0)			(a)	(0)		
1.		0	5.			0		
2.	0	6.			0			
3.						0		
4.		o	8.			0		
Part IV SALARIES, WAGES, AN	D FORCE ACCOUNT	, J	0.		Amount (Omit cents)			
Poport the total expenditure	for salaries and wages inclu	idad in column	(a) of part II		Z00			
well as any salaries and way	ges paid on force account co	nstruction proj	ects.		4,963,488			
-	SSUED, AND RETIRED		ecial obliga	tions of all a	agencies of your			
 Long term debt — Bonds, mortgage particular agencies. When an advance refunding has resul as retired in the year of defeasance an 	ted in a legal or an in-substa	nce defeasand	ce, the debt ma					
			AM	OUNT, BY PU	IRPOSE (Omit cents)			
		Outstanding		SCAL YEAR	Outstanding total			
		at beginning			(a) plus (b)			
		of fiscal year	Issued	Retired	minus (c)			
		(a)	(b) 29U	(C) 39U	(d)			
a. Sewer debt		11,870,900	435,450	42,631	12,263,719			
b. Water supply system debt		4,815,020	29U	837,799	3,977,221			
c. Electric power system debt		25,500	0	5,906	19,593			
d. Gas supply system debt		0	^{29U} 0	39U O	49U O			
e. Transit		0	29U 0	39U O	49U O			
Industrial revenue and			24T	34T	44T			
f. pollution control debt		0	0 29U	0 39U	0 49U			
g. All other purposes		7,691,979	0	572,389	7,119,590			
2. Short-term (interest-bearing) de	•	•		-	Amount (Omit ce	nts)		
interest-bearing warrants, and other ob accounts payable and other noninteres a. Amount outstanding at begi	61V	0						
b. Amount outstanding at end	64V	0						
	ITS HELD AT END OF F		R		1	-		
investments in Federal Gov all investments at carrying v housing and industrial finan	of the three types of funds lis ernment, Federal agency, St alue. Include in the sinking i cing loans. Exclude account ursuant to an advance refund	ate and local g fund total any f 's receivable, v	government, ar mortgages and ralue of real pro	nd non-govern I notes receiva operty, and all	mental securities. Report ble held as offsets to non-security assets.			
	Amount at end of fis	cal year						
1. Sinking funds – Reserves held for rusinking fund and revenue bond related	(Omit cents)							
sinking fund and revenue bond related of long-term debt.	W31	504,502						
2. Bond funds – Unexpended proceeds								
pending disburseement.	W61	0						
3. All other funds except employee retire		6,071,650						
4. Retirement systems – Single emp	loyer plans only					0		

Part VII AUDITOR INFORMATION

NOTE – This report will not be considered complete unless an accompanying "accountants compilation report on financial statements included in certain prescripted forms" is attached to the report. The municipality's auditor should follow the guidelines guidelines in AR Section 300 of the AICPA Professional Standards in preparing such compilation report.

Auditor's firm name

HBC CPAs and Advisors

Adress – Number and street				TELEPHONE			
			Area	Number	Extension		
9905 N May Ave			Code				
City	State	ZIP Code					
Oklahoma City	0	73120	405	848-7797			
Name of contact person/Email				-			

Name of contact person/Email

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 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.

b. 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)

NO ASSURANCE IS PROVIDED

- 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.
- \bullet 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.