FORM SA&I 2644
(7-1-2022)

2022

DUE DATE: December 31, 2022
When completed, *please file electronically at www.sai.ok.gov*

This form is to be used by cities and towns with less than $25,000 in revenue to their general fund, excluding grant revenue received from other governmental entities.

IMPORTANT

Please furnish data for your government's fiscal year that ended on June 30, 2022.

This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, and State and Federal agencies. The information will also be furnished to the Census Bureau.

Please file electronically at www.sai.ok.gov

FILE AT **Office of the Auditor and Inspector State of Oklahoma 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

Town of Phillips
Name
17295 RailRoad Street
Address
Coalgate | OK | 74538
City | State | ZIP Code

Part I **TAX REVENUES —**

Report all funds of your government, including public trusts; water districts; joint airport boards; parking districts; rural water, sewer, gas, and solid waste management districts (with ex officio boards); separate road districts; sewer districts; utilities authorities; and zoning districts.

Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.

Item	General Fund Amount (*Omit cents*)	Other Funds Amount (*Omit cents*)
A. Tax revenues		
1. Property taxes, penalties and interest — Report all municipal property taxes, including property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds.	TØ1	TØ1
2. Municipal sales tax — If your municipality imposes a local sales tax, report the amount of this tax actually received from the State, which collects this tax for cities and towns.	TØ9	TØ9
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15 $ 2,618	T15
4. Business and occupation licensing and permits — Licenses and inspection charges on occupations and businesses. Includes building permits, plumbing and electrical permits, dog tags, taxi and bicycle licenses, vending machine licenses, beer and liquor licenses, etc.	T28	T28
5. Other licensing and permits	T29	T29
6. Other	T99	T99
TOTAL TAX REVENUES →	$ 2,618	$ 0
B. Intergovernmental revenues (excluding grants)		
1. Liquor tax from State	C3Ø $ 4,966	C3Ø
2. Gas tax, tags, vehicle fees from State	C46 $ 1,110	C46
3. Other State reimbursements (Identify)	C89	C89
4. Reimbursements from other local governments	D89	D89
TOTAL INTERGOVERNMENTAL REVENUES →	$ 6,076	$ 0
C. Other revenues		
1. Trash collection charges	A81	A81
2. Sewer fees	A8Ø	A8Ø
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	AØ3	AØ3
7. All other charges for services	A89	A89
8. Interest earnings	U2Ø $ 15	U2Ø
9. Fines and forfeits (City or town share only)	U3Ø	U3Ø
10. Other miscellaneous revenues	U99	U99
TOTAL OTHER REVENUES →	$ 15	$ 0
D. Grant revenues received from governmental entities		
1. Other State grants (Identify)	C89	C89
2. Federal Grants (Identify)	B89	B89
3. Utilities Grants (Identify)	CAA	CAA
TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES →	$ 0	$ 0

Part IIA EXPENDITURES — CURRENT AND CAPITAL

Current expenditures are for salaries and wages and day-to-day operations.

Capital expenditures are for purchase of equipment, land, buildings, and for construction.

Type of Expenditures (Report all funds)	Amount *(Omit cents)*	
	Current (a)	Capital (b)
1. Financial — general administration	E23	G23
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E8Ø	F8Ø
7. Water utility	E91 $ 240	F91
8. Electric utility	E92 $ 616	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	EØ3	FØ3
12. All other expenditures	E89 $ 2,069	F89
TOTALS →	$ 2,925	V98 $ 0

Part IIB EXPENDITURES — SALARIES AND WAGES

Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.

Amount *(Omit cents)*
ZØØ $ 3,000

Part III DEBT

Also include industrial revenue or pollution control bonds, if issued by your city or town.

Item	Amount *(Omit cents)*				
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)	Revenue bonds (d)	
1. Water utility	19U	29U	39U	49U $ 0	I91
2. Electric utility	19U	29U	39U	49U $ 0	I92
3. Gas utility	19U	29U	39U	49U $ 0	I93
4. All other debt	19U	29U	39U	49U $ 0	I89
5. Industrial revenue and pollution control debt	19T	24T	34T	44T $ 0	

Part IV ASSETS

Total cash and investments of municipal funds at the end of the fiscal year.

Amount *(Omit cents)*
W61

Remarks

Part V DATA SUPPLIED BY:

Signature of official	Date	Title
Amy Allen	11/12/2022	Treasurer/Clerk

Printed name of official	Telephone →	Area code Number	Extension
Amy Allen		(580) 927-5133	

Email
okiegirl2076@yahoo.com

Clear the Form | File Save As | Print