

DUE DATE: Six months after Fiscal-Year-End		<b>OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</b>			
<p style="text-align: center;"><b>IMPORTANT</b></p> <p>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.</p> <p>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 municipality (public trusts, etc.) for the fiscal year ending <u>December 31, 2018</u>. See <u>supplementary instructions (coverage of this report)</u> for information related to entities and activities to be included in this report on page 5 of this document.</p> <p>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.</p> <p>When completed, please file electronically at <a href="http://www.sai.ok.gov">www.sai.ok.gov</a>.</p>		<p>City of Tecumseh</p> <p>Name <u>114 North Broadway</u></p> <p>Address <u>Tecumseh</u> <u>OK</u> <u>74873</u></p> <p>City State ZIP Code</p>			
<p><b>RETURN TO</b> Office of the Auditor and Inspector State of Oklahoma at <a href="http://www.sai.ok.gov">www.sai.ok.gov</a></p>					
<b>Part I TAX REVENUES</b> 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.					
Item		Amount (Omit cents)	Item	Amount (Omit cents)	
1. Property taxes — General fund, building fund, and sinking fund		T01 <b>\$114,945</b>	e. Use tax		T09 <b>\$100,190</b>
2. Local sales taxes — Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by another government are to be reported under part 1A below.		T09 <b>\$1,019,602</b>	3. Occupation and business licensing and permits		T28 <b>\$49,776</b>
a. General sales tax		T15 <b>\$69,603</b>	a. Enter here licenses and inspection charges on occupations and businesses — for example, inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; plumbing permits; taxicab licenses; tags; animal tags; vending licenses, and liquor licenses; business licenses; etc.		T29
b. Franchise fee or tax		C30 <b>\$10,258</b>	b. Other licensing and permits		T99
c. Cigarette tax		T19	4. Other — Specify		
d. Hotel/Motel					
<b>Part 1A INTERGOVERNMENTAL REVENUE</b>					
<p>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.</p>				<p>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.</p> <p>Column (c) — Report only amounts received directly from the Federal Government.</p>	
Purpose for which received		Amount (Omit cents)			
		From State (a)	From other local governments (b)	From Federal Government (directly) (c)	
General support — Total amounts received (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed.		C30	D30	B30	
1. Alcoholic beverage tax		<b>\$27,588</b>			
2. Street and highways		C46 <b>\$58,915</b>	D46	B46	
3. Health or hospital		C42	D42	B42	
4. Grants received for water utilities		C91	D91	B91	
5. Grants received for waste water utilities		C80	D80	B80	
6. Grants received for housing, economic, and community development		C50	D50	B50	
7. Airports		C89	D89	B89	
8. Mass transit rail and/or bus system		C94	D94	B94	
9. Grants received for transportation		C89	D89	B89	
10. ALL OTHER (From State — code C89; From Federal Government — Code B89) — Include in the appropriate box, receipts from various payments such as —		C89	D89	B89	
a. Parks and recreation (BOR or HUD)		<b>\$4,000</b>			
b. Public safety		C89 <b>\$19,814</b>	D89 <b>\$42,835</b>	B89	
c. Job training		C89	D89	B89	
d. Library grants		C89	D89	B89	
Other —Specify		C89	D89	B89	
e. streets		<b>\$659,944</b>			
f. CIP		C89 <b>\$13,333</b>	D89	B89	
<b>Part 1B OTHER REVENUES — Other than tax and intergovernmental revenues</b>					
<p>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.</p>					
1. Utility sales revenue — Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the parent government.		Amount (Omit cents)	2. Other sales and service revenue — Gross receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments.		Amount (Omit cents)
a. Water supply system		A91 <b>\$1,034,864</b>	a. Sewerage charges		A90 <b>\$502,957</b>
b. Electric power system		A92 <b>\$4,016,788</b>	b. Refuse collection charges		A81 <b>\$517,724</b>
c. Gas supply system		A93	c. Hospital charges received on behalf of individual patients under the Medicare program or other insurance-type arrangements. Exclude Medicaid and amounts for hospital purposes received from other governments.		A36
d. Transit		A84			

OTHER REVENUES — Other than tax and intergovernmental revenues — Continued		OTHER REVENUES BY PURPOSE AND TYPE		EXPENDITURES BY PURPOSE AND TYPE		PURPOSE		GOVERNMENTAL ADMINISTRATION		HEALTH AND WELFARE		TRANSPORTATION		PUBLIC SAFETY		Municipal contributions to State fire pension fund.													
Enter below amounts of the stated types of revenue (net of refunds and in-lieu 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		5. Interest earnings — Interest received on all deposits and investment holdings of your government and its agencies excluding earnings of any employee pension fund.		6. Rents — Exclude housing, airport, and all other rental revenue reported from specific municipal services in item 7.		7. Royalties — Compensation or portion of proceeds from extraction of natural resources such as oil, gas and oil.		8. Fines and forfeitures — (City or town share only)		9. Private donations		10. Miscellaneous other revenue — Revenue of your government and its agencies not covered by items 1 through 9, except tax and intergovernmental revenues. Include: (1) proceeds from borrowing (2) receipts from sale of holdings, (3) interest on bonds, (4) employee pension fund.		a. Payments in lieu of taxes		b. Miscellaneous other revenue		c. Miscellaneous other revenue		TOTAL miscellaneous other revenue		Sum of items 10a-10c.		U99		\$98,867	
e. Airports — Include rentals and gross sales of parking facilities (parking lots, garages, parking meters)		f. Municipal housing project rentals (gross)		g. Ambulance services		h. Miscellaneous commercial activities (cemeiteries)		i. Other (including miscellaneous fee collections)		j. Special assessments — Compulsory contributions and assessments from owners of property benefited by improvements (streets, sewers, sidewalks, water mains, etc.) Do not include proceeds from sales of special assessment bonds.		k. Report maintenance assessments under item 2 on page 1.		l. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments.		m. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments.		n. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments.		o. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments.		p. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments.		q. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments.		r. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments.		s. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments.	
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Part II DIRECT EXPENDITURE BY PURPOSE AND TYPE — Continued				
PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal services (a)	Operations and maintenance (b)	CAPITAL OUTLAY	
			Construction (c)	Purchase of land, equipment, and structures (d)
<b>PUBLIC SAFETY — Continued</b>	E04	E04	F04	G04
15. Correction institutions — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.				
16. Other corrections — Probation and parole activities — But exclude "lock-up" operations (report in item 15).	E05	E05	F05	G05
17. Protection inspection and regulation, n.e.c. — Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major functions, such as health, natural resources, etc.	E06 \$170,476	E06 \$17,931	F06	G06
<b>AMBULANCE</b>	E32	E32	F32	G32
18. All expenditures for city operated or subsidized ambulance services				
<b>CULTURE AND RECREATION</b>	E01	E01	F01	G01
19. Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E01 \$114,621	E01 \$49,736	F01	G01
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated by the city. <i>Aid to other governmental libraries should be excluded and reported in part III.</i>	E52	E52	F52	G52
<b>UTILITIES</b>				
21. Gross expenditure for utility systems operated by your government. <i>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.).</i>				
a. Water supply system	E01 \$264,551	E01 \$218,666	F01	G01
b. Electric power supply	E92 \$245,727	E92 \$2,410,201	F92	G92 \$89,532
c. Gas supply system	E93	E93	F93	G93
d. Transit system	E94	E94	F94	G94
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants	E00 \$82,379	E00 \$260,412	F00	G00
f. Solid waste and landfill — The collection and disposal of garbage and landfill operations	E01	E01 \$313,432	F01	G01
<b>INTEREST ON DEBT</b>				
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.		191		
a. Water supply system		\$99,404		\$35,230
b. Electric power supply		\$4,306		
c. Gas supply system				
d. Transit system				
e. All interest not covered by items 19a through 19d		\$128,284		
<b>ALL OTHER EXPENDITURES</b>				
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.  <i>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.</i>				
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	E50	E50 \$53,300	F50	G50
c. Civil defense	E09	E09 \$16,712	F09	G09
d. Cemetery operations and maintenance	E03 \$99,143	E03 \$84,234	F03	G03
e. Miscellaneous commercial activities	E03	E03	F03	G03
Other — Specify <input checked="" type="checkbox"/> _____	E09	E09	F09	G09
f. Trustee fees		\$4,000		
g. _____				
h. _____				

<b>Part III INTERGOVERNMENTAL EXPENDITURES</b> <small>Please detail all payments made to other governments for services or programs performed on a reimbursement or cost-sharing basis — e.g., for hospital care, highways, school tuition, or support, etc. (Such amounts should be excluded from expenditure figures reported in column (b) of part II.) Enter "None" if your government made no reportable payments to other governments during the fiscal year.</small>					
Item	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)	Item	Type of recipient government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)
1.			5.		
2.			6.		
3.			7.		
4.			8.		

  

<b>Part IV SALARIES, WAGES, AND FORCE ACCOUNT</b> <small>Report the total expenditure for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects.</small>		Amount (Omit cents)
		200
		\$ 1,926,343

  

<b>Part V DEBT OUTSTANDING, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as general city or town debt.</b> <small>1. Long-term debt — Bonds, mortgages, etc., with an original term of more than one year issued in the name of your government or of particular agencies.</small> <small>When an advance refunding has resulted in a legal or an in-substance defeasance, the debt may be considered extinguished, reported as retired in the year of defeasance and should not be reported herein in subsequent years.</small>				
AMOUNT, BY PURPOSE (Omit cents)				
	Outstanding at beginning of fiscal year (a)	DURING FISCAL YEAR		Outstanding total (a) plus (b) minus (c) (d)
		Issued (b)	Retired (c)	
a. Sewer debt	19U \$ 5,855,000	29U	39U \$ 515,000	49U \$ 5,340,000
b. Water supply system debt	19U \$ 3,199,923	29U	39U \$ 205,903	49U \$ 2,994,020
c. Electric power system debt	19U \$ 135,051	29U	39U \$ 62,072	49U \$ 72,979
d. Gas supply system debt	19U	29U	39U	49U \$ 0
e. Transit	19U	29U	39U	49U \$ 0
f. Industrial revenue and pollution control debt	19T	24T	34T	44T \$ 0
g. All other purposes	19U	29U	39U	49U \$ 0

  

<b>2. Short-term (interest-bearing) debt — Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations.</b>	Amount (Omit cents)
a. Amount outstanding at beginning of fiscal year	61V
b. Amount outstanding at end of fiscal year	64V

  

<b>Part VI CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR</b> <small>Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.</small>	
Type of fund	Amount at end of fiscal year (Omit cents)
1. Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.	W01 \$ 1,126,969
2. Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement	W31
3. All other funds except employee retirement funds	W61 \$ 4,699,044
4. Retirement systems — Single employer plans only	

Remarks

**Part VII AUDITOR INFORMATION**

Auditor's firm name

Russell & Williams CPA's, PC

Address — Number and street

2812 NW 57th, Ste 102

City

Oklahoma City

State

OK

ZIP Code

73112

**TELEPHONE**

Area  
code

Number

405.607.8743

Extension

Name of contact person/Email

Casey Russell