

AFFIDAVIT OF PUBLICATION

City of Tecumseh General Fund Budget For the Year Ended December 31, 2021	
	2021 GENERAL FUND BUDGET
REVENUES	2,027,000
EXPENDITURES	
General Government	485,000
Municipal Court Department	85,000
Police Department	1,196,000
Fire Department	456,000
Code Enforcement Department	279,700
Emergency Management Department	10,000
Street Department	690,500
Cemetery Department	316,200
Park Department	224,200
TOTAL EXPENDITURES	3,732,600
REVENUES OVER (UNDER) EXPENDITURES	(1,705,600)
OTHER FINANCING SOURCES (USES)	
Net transfers-in (out)	1,650,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(55,600)
BEGINNING FUND BALANCE	90,800
ENDING FUND BALANCE	\$35,200
City of Tecumseh Street & Alley Fund Budget For the Year Ended December 31, 2021 (Fund 40)	
	2021 S&A FUND BUDGET
REVENUES	137,000
EXPENDITURES	0
REVENUES OVER (UNDER) EXPENDITURES	137,000
OTHER FINANCING SOURCES (USES)	
Net transfers-in (out)	(225,000)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(88,000)
BEGINNING FUND BALANCE	144,586
ENDING FUND BALANCE	\$56,586

I, Jennifer Pitts, of lawful age, being duly sworn, deposes says that I am the authorized agent for the Countywide & Sun, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Tecumseh, for the County of Pottawatomie in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

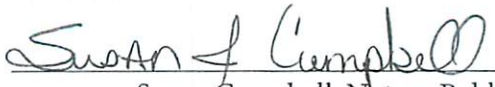
PUBLICATION DATE(S):

Nov. 5, 2020



 Jennifer Pitts, Agent for the Editor

Subscribed and sworn to before me this
5th day of November, 2020.



 Susan Campbell, Notary Public
 My Commission Expires Dec. 20, 2021
 Commission #17011547



Publishing Fee: \$190.00

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DEC 21 2020

State Auditor
and Inspector

**City of Tecumseh
Cemetery Perpetual Care Fund Budget
For the Year Ended December 31, 2021**

	<u>2021</u>
	<u>PERPETUAL CARE BUDGET</u>
REVENUES	850
EXPENDITURES	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	850
BEGINNING FUND BALANCE	119,146
ENDING FUND BALANCE	<u>\$119,996</u>

**City of Tecumseh
Cemetery Care Fund Budget
For the Year Ended December 31, 2021**

	<u>2021</u>
	<u>CEMETERY CARE BUDGET</u>
REVENUES	19,275
EXPENDITURES	<u>(15,000)</u>
REVENUES OVER (UNDER) EXPENDITURES	4,275
OTHER FINANCING SOURCES (USES)	
Net transfers to general cemetery department	(100,000)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>(95,725)</u>
BEGINNING FUND BALANCE	344,307
ENDING FUND BALANCE	<u>\$248,582</u>

**The Tecumseh Utility Authority
Budget
For the Year Ended December 31, 2021**

	<u>2021</u>
	<u>UTILITY FUND BUDGET</u>
OPERATING REVENUES	6,200,000
OPERATING EXPENSES	
Administration department	775,000
Sewer treatment department	330,000
Sewer & water line department	425,700
Electric department	2,676,000
Water treatment plant	646,000
Trash department	375,000
TOTAL OPERATING EXPENSES	<u>5,227,700</u>
OPERATING INCOME (LOSS)	972,300
NON-OPERATING REVENUES (EXPENSES)	(931,003)
TRANSFERS-IN/(OUT)	<u>(1,440,000)</u>
NET INCOME	(1,398,703)
BEGINNING RETAINED EARNINGS	2,414,394
ENDING RETAINED EARNINGS	<u>\$1,015,691</u>

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AMCHAUNO STATE OF OKLAHOMA
CLIFF CAMPBELL
COUNTY COMMISSIONER
DISTRICT 2
NOV 5 2020
TECUMSEH, OKLAHOMA