

DUE DATE: December 31, 2011
Mail one copy to the State Auditor's Office

FORM **SA&I 2644**
 (6-27-2011)

OFFICE OF THE STATE AUDITOR AND INSPECTOR
STATE OF OKLAHOMA
STEVE BURRAGE, AUDITOR AND INSPECTOR
ANNUAL SURVEY OF CITY AND TOWN FINANCES

IMPORTANT

Please furnish data for your government's fiscal year that ended on June 30, 2011. *2012*

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.

For assistance in completing this report, please call the Office of the State Auditor at (405) 521-3495. When completed please return the form to the Office of the State Auditor and inspector.

RETURN TO

Office of the Auditor and Inspector
State of Oklahoma
2300 North Lincoln Blvd.
Room 100 State Capitol
Oklahoma City, OK 73105

372063903 000 00 93
Brooksville Township
Mayor
P.O. Box 662
Tecumseh, Okla 74873-0774
Submitted on Wrong Form

(Please correct any error in name, address, and ZIP Code)

Part I TAX REVENUES — FUNDS

Report all funds of your government, including public trusts (Title 60, Section 176); 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 | 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. | T01 |
| | \$ |
| 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. | T09 |
| 3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc. | 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 |
| 5. Other licensing and permits | T29 |
| 6. Other | T99 |
| TOTAL TAX REVENUES → | \$ |
| B. Intergovernmental revenues | |
| 1. <u>Liquor tax from State</u> | C30 |
| | \$ |
| 2. <u>Gas tax, tags, vehicle fees from State</u> | C46 |
| 3. <u>Other State grants and reimbursements</u> | C89 |
| 4. <u>Reimbursements from other local governments</u> | D89 |
| 5. <u>Federal grants</u> | B89 |
| 6. <u>Utility grants (type of utility)</u> | CAA |
| a. <u>Pott. Co. Treasure</u> | 674.20 |
| b. | |
| 7. <u>Special revenue fund Oklahoma Tax</u> | 144.40 |
| 8. TOTAL INTERGOVERNMENTAL REVENUES → | \$ 818.60 |
| C. Other revenues | |
| 1. <u>Trash collection charges</u> | A81 |
| | \$ |
| 2. <u>Sewer fees</u> | A80 |
| 3. <u>Water utility charges</u> | A91 |
| | 7000.00 |
| 4. <u>Electric utility charges</u> | A92 |
| 5. <u>Gas utility charges</u> | A93 |
| 6. <u>Miscellaneous commercial activity</u> | A03 |
| 7. <u>All other charges for services</u> | A89 |
| 8. <u>Interest earnings</u> | U20 |
| 9. <u>Fines and forfeits (City or town share only)</u> | U30 |
| 10. <u>Other miscellaneous revenues Absolute Waste Inc</u> | U99 |
| | 4,374.61 |
| TOTAL OTHER REVENUES → | \$ 12193.21 |

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.

| Expenditures | 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 | E80 | F80 |
| 7. Water utility | E91 | F91 7,000.00 |
| 8. Electric utility | E92 | F92 |
| 9. Gas utility | E93 | F93 858.54 |
| 10. Debt service | E23 | |
| 11. Miscellaneous commercial activity | E03 | F03 |
| 12. All other expenditures | E89 | F89 |
| TOTALS → | \$ | V98 \$ 7,858.54 |

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)

W00

\$

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 at end fiscal year | | Interest paid this fiscal year (f) |
| | | Issued (b) | Retired (c) | Revenue bonds (d) | G.O. bonds (e) | |
| 1. Water utility | 19U | 29U | 39U | 49U | 41U | 191 |
| 2. Electric utility | 19U | 29U | 39U | 49U | 41U | 192 |
| 3. Gas utility | 19U | 29U | 39U | 49U | 41U | 193 |
| 4. All other debt | 19U | 29U | 39U | 49U | 41U | 189 |
| 5. Industrial revenue and pollution control debt | 19T | 24T | 34T | 44T | | |

Part IV ASSETS

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

Amount (Omit cents)

W61

\$ 300.00

Remarks

Part V DATA SUPPLIED BY:

| | | |
|--|--------------------|------------------|
| Signature of official <i>Kathryn Oliver</i> | Date 1-18-13 | Title Clerk |
| Printed name of official KATHRYN OLIVER | Telephone → | Area code 405 |
| Email | Number 598-3168 | Extension |