## DUE DATE: December 31, 2013 Submit one copy to the State Auditor's Office

#### IMPORTANT

Please furnish data for your government's fiscal year that ended on June 30, 2013.

This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, pubic 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

Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov

# OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA

Gary Jones, Auditor and Inspector Annual Survey of City and Town Finances

Town of Skedee

240 Lemert St NE

Pawnee, OK 74058

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

### Part I

RETURN TO

### 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 Amoun (Omit cents)	
Tax revenues	TØ1	TØ1	
<ol> <li>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.</li> </ol>			
<ol><li>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.</li></ol>	TØ9	TØ9	
<ol><li>Franchise taxes - Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.</li></ol>	1,578	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	\$ 1,578	\$	
ntergovernmental revenues	C3Ø	C3Ø	
1. Liquor tax from State	660		
	C46	C45	
2. Gas tax, tags, vehicle fees from State	512	and the same of th	
3. Other State grants and reimbursements (Identify)	C89 5,801	C89	
4. Reimbursements from other local governments	D89	D89	
5. Federal grants a.	B89	B89	
b.			
6. Utility grants (type of utility) a.	CAA	CAA	
b.			
TOTAL INTERGOVERNMENTAL REVENUES	\$ 6,973	5	
Other revenues	A81	A81	
1. Trash collection charges			
2. Sewerfees	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	U2Ø	
9. Fines and forfeits (City or town share only)	U3Ø	U3Ø	
	U99	U99	
10. Other miscellaneous revenues	3,093	-	
TOTAL OTHER REVENUES	\$ 3,151	\$	

Police	The second secon					Amount (Omit cents)			
Streets and alleys	Expenditures							***************************************	
Streets and alleys	Financial gange	al administration				E23	(4)	G23	(0)
Police		ai administration				E44	2200	F44	
File	Streets and alleys					E62	2300	G62	
Trash collection  Sewer  Water utility  E91  F91  F91  F91  F92  Rect utility  E92  Rest F93  F93  F93  F93  F93  F93  F93  F93	Police					E24		G24	
Trash collection  Sewer  Water utility  Eet   Feb   Fe	Fire				****	E81	4137	F81	
Sewer   E91   F91	Trash collection								
Electric utility   Electric utility   Electric utility   Esc   Fs2   Fs3   F	Sewer					E910		1786	
Electric utility  Gas utility  Debt service  Egg 1584  Egg 1584  Egg 1583  Feg 3  Feg 3  Feg 3  All other expenditures  TOTALS  Feg 0	Water utility					E91		F91	
Gas utility	Electric utility					E92	851	F92	
Debt service  Miscellaneous commercial activity  All other expenditures  TOTALS  \$ 10323 \$ \$  TOTALS  \$ 10323 \$ \$  TOTALS  TOTALS  \$ 10323 \$ \$  TOTALS						E93		F93	
Miscellaneous commercial activity  All other expenditures  TOTALS  \$ 10323  F89  TOTALS  \$ 10323  F89  TOTALS  TOTALS  \$ 10323  F89  TOTALS  TOTALS  TOTALS  \$ 10323  F89  TOTALS  TOT						E23	1304		****
TOTALS  \$ 10323 \$  TOTALS  TOTALS  \$ 10323 \$  TOTALS  TOTALS  TOTALS  TOTALS  \$ 10323 \$  TOTALS  T	Debt service					EØ3		FØ3	
TOTALS \$ 10323 \$  TOTALS \$ 10323 \$  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.  THE DEST  Also include industrial revenue or pollution control bonds, if issued by your city or town.  Amount (Omit cents)    Lem	Miscellaneous con	mercial activity				E89		F89	
TOTALS  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.  THI DEST  Also include industrial revenue or pollution control bonds, if issued by your city or town.  Amount (Omit cents)    Item	All other expenditu	ıres					1451	V98	
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.    The content of		and bushe	a 101 J	TOTALS		\$	10323	\$	
Also include industrial revenue or pollution control bonds, if issued by your city or town.  Arount (Omit cents)    Coutstanding debt, beginning of year (a)   Debt during this fiscal year   Outstanding at end fiscal year   Interest paid fiscal year (b) (c) (d) (e) (f)	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT							Amou	ınt (Omit cent
Also include industrial revenue or pollution control bonds, if issued by your city or town.  Arount (Omit cents)    Coutstanding debt, beginning of year (a)   Debt during this fiscal year   Outstanding at end fiscal year   Interest paid fiscal year (b) (c) (d) (e) (f)	Report sall owned and income tax	aries and wages for all d operated by your gove yes, social security or n	employees, full- and ernment. Report sala etirement coverage.	l part-time, Include sal aries and wages before	aries paid by any e deductions for	utility			
Item	A STATE OF THE REAL PROPERTY.							14	
Item  Outstanding debt, beginning of year (a)  Issued Retired (b)  Interest paid fiscal year  (b)  Water utility  Interest paid fiscal year (b)  Interest paid fiscal year (c)  Interest paid fiscal year (f)  Interest paid fiscal year (g)  Interest paid fiscal year  Interest paid fiscal year  Interest paid fiscal year  Interest paid fiscal year	Also includ	le industrial revenue or	pollution control bor		-				
debt, beginning of year (a)									
(a) (b) (c) (d) (e) (f)  Water utility 19U 29U 39U 49U 41U 92  Electric utility 19U 29U 39U 49U 41U 92  Electric utility 19U 29U 39U 49U 41U 93  Gas utility 19U 29U 39U 49U 41U 93  Hold other debt 19U 29U 39U 49U 41U 89  All other debt 19U 29U 39U 49U 41U 89  Industrial revenue and pollution control debt 19T 34T 44T 44T 44T 44T 44T 44T 44T 44T 44	debt, beginnin						Int	terest paid fiscal year	
Vater utility			(b)	(c)	(d)				(f)
Electric utility	Water utility	190	29U	39U	490		410	91	
190   290   390   490   410   93		190	29U	39U	49U		410	92	
All other debt  Industrial revenue and pollution control debt  IV ASSETS  Amount (Omit centwell)  Total cash and investments of municipal funds at the end of the fiscal year.	Clastria utility		2011	390	49U	-	410	93	
Industrial revenue and pollution control debt  IV ASSETS  Amount (Omit centwrite)  Total cash and investments of municipal funds at the end of the fiscal year.		190	200						
Total cash and investments of municipal funds at the end of the fiscal year.  Amount (Omit center)  Amount (Omit center)  Amount (Omit center)  W61  \$				39U	49U		410	89	
Total cash and investments of municipal funds at the end of the fiscal year.  Amount (Omit centwell W81  \$	Gas utility All other debt	19U	29U				410	89	
Total cash and investments of municipal funds at the end of the fiscal year.	Gas utility  All other debt Industrial revenue and pollution	19U	29U				410	89	
	Gas utility  All other debt  Industrial revenue and pollution control debt	190	29U				410		unt (Omit cont
	All other debt Industrial revenue and pollution control debt  ASSETS	190	290	347			41U	Amou W61	int (Omit cent
	Gas utility  All other debt Industrial revenue and pollution control debt  t IV ASSETS  Total cash	190	29U 247 unicipal funds at the	347			41U	Amou W61	int (Omit cen
Certificate of Deposit - \$1,000.00	Gas utility  All other debt Industrial revenue and pollution control debt  **IV** ASSETS  Total cash narks Certificate	and investments of mu	290 247 247 unicipal funds at the a	347			41U	Amou W61	int (Omit cen
	Gas utility  All other debt Industrial revenue and pollution control debt  **IV ASSETS**  Total cash narks  Certificate	and investments of mu	290 247 247 unicipal funds at the a	347			41U	Amou W61	int (Omit ceni
	Gas utility  All other debt Industrial revenue and pollution control debt  Total cash marks Certificate	and investments of mu	290 247 247 unicipal funds at the a	347			41U	Amou W61	int ( <i>Omit cen</i> i
	Gas utility  All other debt Industrial revenue and pollution control debt  Total cash marks Certificate	and investments of mu	290 247 247 unicipal funds at the a	347			41U	Amou W61	int (Omit cent
Certificate of Deposit - \$1,000.00	Gas utility  All other debt Industrial revenue and pollution control debt  Total cash narks  Certificate Certificate	and investments of mu of Deposit - \$1,9	290 247 247 unicipal funds at the a	347			41U	Amou W61	int (Omit cent
Certificate of Deposit - \$1,000.00	Gas utility  All other debt Industrial revenue and pollution control debt  Total cash marks  Certificate Certificate	and investments of mu of Deposit - \$1,9	290 247 247 unicipal funds at the a	347			41U	Amou W61	int (Omit cent
Certificate of Deposit - \$1,000.00	Gas utility  All other debt Industrial revenue and pollution control debt  Total cash marks Certificate Certificate	and investments of mu of Deposit - \$1,9	290 247 247 unicipal funds at the a	aut of the fiscal year.	44T		41U	Amou W61	int (Omit cent
Certificate of Deposit - \$1,000.00	Gas utility  All other debt Industrial revenue and pollution control debt  Total cash marks Certificate Certificate	and investments of mu of Deposit - \$1,9 of Deposit - \$1,0	290 247 unicipal funds at the 000.00 000.00	aut of the fiscal year.	44T	rk	41U	Amou W61	int (Omit cent
Certificate of Deposit - \$1,000.00   EV DATA SUPPLIED BY:  ature of official  Date  Town Clerk  Area code Number Extens	Total cash marks Certificate Certificate	and investments of mu of Deposit - \$1,9 of Deposit - \$1,0	290 247 unicipal funds at the 000.00 000.00	aut of the fiscal year.	Title Town Cle	Area	code Number	Amou W81 \$	Extens