

DUE DATE: December 31, 2011 IMPORTANT This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11. 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 June 30, 2011. See supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 5 of this document. 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. For assistance in completing this report, please call the Office of the State Auditor at (405) 521-3424. When completed, please return this form to the Office of the State Auditor at the address below.		FORM SA&I 2643 <div style="text-align: center;"> OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA STEVE BURRAGE, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES </div> <div style="text-align: center; margin-top: 20px;"> City of Tecumseh, Oklahoma <hr/> 114 N Broadway <hr/> Tecumseh Ok, 74873 <hr/> </div> <div style="text-align: right; margin-top: 10px;"> <i>(Please correct any error in name, address, and ZIP Code)</i> </div>																							
RETURN TO:	Office of the Auditor and Inspector State of Oklahoma 2300 North Lincoln Blvd. Room 100 State Capital Oklahoma City, OK 73105																								
Part I TAX REVENUES 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.																									
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Part II INTERGOVERNMENTAL REVENUE 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.																									
		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. Column (c) - Report only amounts received directly from the Federal Government.																							
Purpose of which received		Amount (Omit cents)																							
		From State (a)	From other local governments (b)																						
		(a)	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.		C00 -	C00 22,478																						
1. Alcoholic beverage tax		C40 13,097	C40 44,519																						
2. Street and highways		C42 -	C42 -																						
3. Health or hospital		C01 -	C01 -																						
4. Grants received for water utilities		C00 -	C00 -																						
5. Grants received for waste water utilities		C00 -	C00 -																						
6. Grants received for housing, economic, and community development		C02 -	C02 -																						
7. Airports		C04 -	C04 -																						
8. Mass transit rail and/or bus system		C02 233,156	C02 -																						
9. Grants received for transportation		C02 -	C02 -																						
10. ALL OTHER (From State - code C89; From Federal Government - Code B89) - Include in the appropriate box, receipts from various payments such as -		C02 -	C02 -																						
a. Parks and recreation (BOR or HUD)		C00 -	C00 -																						
b. Public safety		C00 -	C00 -																						
c. Job training		C00 -	C00 -																						
d. Library grants		C00 -	C00 -																						
Other - Specify		C00 -	C00 -																						
e. Fire Grants		C00 -	C00 -																						
f. Grants		C00 -	C00 -																						
Part III OTHER REVENUES - Other than tax and intergovernmental revenues 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.																									
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Part II OTHER REVENUES - Other than tax and intergovernmental revenues - Continued

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.			
2. Other sales and service revenue - Continued	Amount (Omit cents)	5. Interest earnings - Interest received on all deposits and investment holdings of your government and its agencies excluding earnings of any employee pension fund.	Amount (Omit cents)
d. Recreation charges (swimming, golf, auditoriums, etc.)	A61 -		U20 40,582
e. Airports - Include rentals and gross sales of gas and oil.	A01 -	6. Rents - Exclude housing, airport, and all other rental revenue reported from specific municipal services item 2.	U40 24,927
f. Parking facilities (parking lots, garages, parking meters)	A00 -	7. Royalties - Compensation or portion of proceed from extraction of natural resources such as oil	U41 -
g. Municipal housing project rentals (gross)	A50 -	8. Fines and Forfeitures - (city or town share only)	U30 226,495
h. Ambulance services	A80 -	9. Private Donations	U50 -
i. Miscellaneous commercial activities	A03 -	10. Miscellaneous other revenue - Revenue of your government and its agencies not covered by items above, except tax and intergovernmental revenues. Include insurance adjustments, etc. Do NOT include: (1) proceeds from borrowing; (2) receipts from sale of security holdings; (3) transfers between funds or agencies of your government; or (4) employee's contributions to, and interest earnings of, any employee pension fund	
j. Other (including miscellaneous fee collections)	A82 -	a.	U20 -
3. Special assessments - Compulsory contributions and reimbursements from owners or property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment bonds. Report maintenance assessments under item 2 on page 1.	U01 -	b. Other Income	352,576
4. Receipts from sale of property - Amounts from sale of realty, other than by tax sales, including property sold to other governments.	U11 -	c. Cemetery	107,136
		TOTAL miscellaneous other revenue	
		Sum of items 10b and 10c	459,712

Part III DIRECT EXPENDITURES BY PURPOSE AND TYPE

Please note that payments made to other governments (State or local) should NOT be included in amounts reported here, but should be reported at part III.

Enter below all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the instructions on the first page.

Column (a) - Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Social Security

or retirement coverage, etc. Exclude: (1) capital outlay (report in columns (c) and (d)); and (2) amounts paid to other governments (report in part III).

Column (b) - Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services.

Column (c) - Report construction outlays from all sources; i.e., bond proceeds, assessments, grants, etc.

PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal services (a)	Operations and maintenance (b)	CAPITAL OUTLAY	
			Construction (c)	Purchase of land, equipment, and structures (d)
GOVERNMENTAL ADMINISTRATION	E23	E23	F23	G23
1. Financial administration - Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing).	299,031	223,952	-	9,627
2. Judicial and legal - All municipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16).	24,367	11,262	-	-
3. Central administration - City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.	203,915	187,995	-	9,794.0
HEALTH AND WELFARE	E70	E70	F70	G70
4. Social services	-	-	-	-
5. Own hospitals - Construction and operation of hospitals by your government. Nursing homes are to be reported in item 6.	E36	E36	F36	G36
6. Other hospitals - Payments to hospitals operated privately. Exclude here and report in item 6, any payments under public welfare programs. Report payments to hospitals operated by other governments in part III.	-	-	-	-
7. Welfare institutions - Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.	E77	H77	H77	H77
8. Health (other than hospitals) - All public health activities except provision of hospital care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs.	E32	E32	F32	G32
	-	-	-	-
TRANSPORTATION	E44	E44	F44	G44
9. Highways - Construction and maintenance of municipal streets, sidewalks, bridges, and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 18f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 19e.	152,363	141,609	-	10,500
10. Toll highways and facilities - Operations and maintenance of highways, roads, and bridges operated on fee or toll basis	E45	H45	H45	H45
	-	-	-	-
11. Municipal airports	E01	E01	F01	G01
	-	-	-	-
12. Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters)	E00	E00	F00	G00
	-	-	-	-
PUBLIC SAFETY	E62	E62	F62	G62
13. Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9).	532,781	194,672	-	43,105
13. Fire - All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.	212,245	167,284	-	428,116

PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
	Personal services	Operations and maintenance	Construction	Purchase of land, equipment, and structures
	(a)	(b)	(c)	(d)
PUBLIC SAFETY - continued				
15. Correction institutions - Operations of facilities for confinement, correction and rehabilitation of adults and juveniles	E04 -	E04 -	F04 -	Q04 -
16. Correction - Probation and parole activities - But exclude "lock-up" operations (report in item 16).	E05 -	E05 -	F05 -	Q05 -
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 131,636	E06 19,204	F06 -	Q06 -
AMBULANCE				
18. All expenditures for city operated or subsidized ambulance services.	E32 -	E32 -	F32 -	Q32 -
CULTURE AND RECREATION				
19. Parks, cultural activities, and other recreation - Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E61 75,633	E61 41,372	F61 240,419	Q61 -
20. Libraries - Include payments to nongovernmental libraries as well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III.	E52 -	E52 -	F52 -	Q52 -
UTILITIES				
21. Gross expenditure for utility systems operated by your government. 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.).	E91	E91	F91	Q91
a. Water supply system	300,689	439,660	221,275	68,208
b. Electric power system	171,826	2,527,056	-	38,470.0
c. Gas supply system	-	-	-	-
d. Transit	-	-	-	-
e. Sewers and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewage disposal plants	E00 -	E00 315,218	F00 -	Q00 -
f. Solid waste and landfill - The collection and disposal of garbage and landfill operations	E81 -	E81 294,487	F81 -	Q81 -
INTEREST ON DEBT				
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.		I01		
a. Water supply system		-	39,956	
b. Electric power system		-		
c. Gas supply system		-		
d. Transit		-		
e. All interest not covered by items 22a through 22d		-	375,509	
ALL OTHER EXPENDITURES				
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. 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.				
a. Housing and community development - Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.	E50 -	E50 -	F50 -	Q50 -
b. Economic development	E69 -	E69 -	F69 -	Q69 -
c. Civil defense	E68 -	E68 -	F68 -	Q68 -
d. Cemetery operations and maintenance	E60 71,321	E60 63,107	F60 -	Q60 -
e. Miscellaneous commercial activities	E03 -	H03 -	H03 -	H03 -
f. Animal Control	E69 -	E69 -	F69 -	Q69 -
g. Post Office	E69 -	E69 -	F69 -	Q69 -
h. Senior Citizens Building	E69 -	E69 -	F69 -	Q69 -

Part III: INTERGOVERNMENTAL EXPENDITURES

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.

Item	Type of receipt government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)	Item	Type of receipt government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)
1.	-	-	5.	-	-
2.	-	-	6.	-	-
3.	-	-	7.	-	-
4.	-	-	8.	-	-

Part IV: SALARIES, WAGES, AND FORCE ACCOUNT

Report the total expenditures for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects.

Amount (Omit cents)

200

2,104,488

Part V: DEBT OUTSTANDING, ISSUED, AND RETIRED - Report special obligations of all agencies of your government as well as general city or town debt.

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. Include revenue and nonguaranteed special assessment bonds payable solely from pledged earnings or special assessments on property owners (column e). Report also general obligations and any debt backed by pledged resources but guaranteed by your government if these sources are insufficient (column f).

When an advance refunding has resulted in a legal or an insubstance defeasance, the debt may be considered extinguished, reported as retired in the year of defeasance and should not be reported herein in subsequent years.

AMOUNT, BY PURPOSE (Omit cents)

	Outstanding at beginning of fiscal year (a)	DURING FISCAL YEAR		Outstanding total (a) plus (b) minus (c) (d)	DETAIL OF LONG-TERM DEBT OUTSTANDING	
		Issued (b)	Retired (c)		Revenue and nonguaranteed bonds (e)	Guaranteed bonds (f)
a. Sewer debt	19U 8,865,000	29U -	29U 345,000	8,520,000	44U -	41U -
b. Water supply system debt	19U -	29U -	29U -	-	44U -	41U -
c. Electric power system debt	19U -	29U -	29U -	-	44U -	41U -
d. Gas supply system debt	19U -	29U -	29U -	-	44U -	41U -
e. Transit	19U -	29U -	29U -	-	44U -	41U -
f. Industrial revenue and pollution control debt	19T -	24T -	24T -	-	44T -	-
g. All other purposes	19U 1,012,303	29U -	29U 93,667	918,636	44U -	41U -

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.

Amount (Omit cents)

61V

a. Amount outstanding at beginning of fiscal year

-

b. Amount outstanding at end of fiscal year

-

Part VI: CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

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.

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 -
2. Bond funds - Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement.	W01 -
3. All other funds except employee retirement funds	W01 5,193,636
4. Retirement systems - Single employer plans only	-

CASEY J. RUSSELL CPA, INC.
2812 NW 57th, Ste. 102
OKLAHOMA CITY, OK 73112
Telephone (405) 607-8743
Fax (405) 607-8744

Member AICPA & OSCP

To the City of Tecumseh, Oklahoma

I have compiled the SA&I 2643 for the twelve months ending December 31, 2011 for the City of Tecumseh, including in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the Office of the State Auditor and Inspector of the State of Oklahoma information that is the representation of management. I have not audited or reviewed the form referred to above and, accordingly, do not express an opinion or any other form of assurance on it.

The SA&I 2643 is presented in accordance with the requirements of the State Auditor and Inspector of the State of Oklahoma, which differs from generally accepted accounting principles. Accordingly, this form is not designed for those who are not informed about such differences.



August 27, 2012

Date

Part VII AUDITOR INFORMATION

NOTE - This report will not be considered complete unless an accompanying "accountants compilation report on financial statements included in certain prescribed forms" is attached to the report. The municipality's auditor should follow the guidance in AR Section 300 of the AICPA Professional Standards in preparing such compilation report.

Auditor's firm name

CASEY J RUSSELL CPA INC

Address - Number and street

2812 NW 57th, Ste. 102

TELEPHONE

City

OKLAHOMA CITY

State

OK

Zip Code

73112

Area
Code

405

Number

607-8743

Name of contact person

CASEY J RUSSELL