

DUE DATE: Six months after Fiscal-Year-End 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. SSARS 19 ¶ 3.27 requires an accountant's compilation report to accompany this form. This report details the funds available to the municipality and the use of those municipality (public trusts, etc.) for the fiscal year ending 2013. See supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 6 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. When completed, please file electronically 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																																																																																	
RETURN TO Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov.		City of Tecumseh Name 114 N. Broadway Address Tecumseh OK 74873 City State Zip Code <i>(Please correct any error in name, address, and ZIP Code)</i>																																																																																	
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 1A 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.																																																																																			
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Part 1B 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.

2. Other sales and service revenue — Continued		Amount (omit cents)
d. Recreation charges (swimming, golf, auditoriums, etc.)	A01	22653
e. Airports — Include rentals and gross sales of gas and oil	A01	18848
f. Parking facilities (parking lots, garages, parking meters)	A02	
g. Municipal housing project rentals (gross)	A50	249552
h. Ambulance services	A50	31000
i. Miscellaneous commercial activities (cemeiteries)	A03	484049
j. Other (including miscellaneous fee collections)	A09	83018
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	
4. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including property sold to other governments.	U11	
TOTAL miscellaneous other revenue		U99
Sum of items 10a-10c.		U99

Part II 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 proceeds, assessments, grants, etc.

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

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

PURPOSE		(a)	(b)	(c)	(d)
GOVERNMENTAL ADMINISTRATION					
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, information technology).	E23	E23	F23	G23	
2. Judicial and legal — All municipal court and court-related activities including judges, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16).	E25	E25	F25	G25	
3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel.	E29	E29	F29	G29	
4. Social services	E79	E79	F79	G79	
5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.	E39	E39	F39	G39	
6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 6, any payments under public welfare programs in part III.	E77	E77	F77	G77	
7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons.	E77	E77	F77	G77	
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					
9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21, street cleaning expenditures. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.	E44	E44	F44	G44	
10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis.	E45	E45	F45	G45	
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)	E60	E60	F60	G60	
PUBLIC SAFETY					
13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, bridges, and vehicle control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9).	E62	E62	F62	G62	
14. Fire — All costs incurred for fire fighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.	E24	E24	F24	G24	
EXPENDITURES BY PURPOSE AND TYPE					
CAPITAL OUTLAY					
Personal services					
Operations and maintenance					
Construction					
Purchase of land, equipment, and structures					
245352					
55573					
24653					
616477					
193480					
49090					
171452					
52048					
51873					
84026					

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)
PUBLIC SAFETY — Continued	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 16).	E06	E06	F06	G06
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.	E08	E08	F08	G08
	143752	30086		
AMBULANCE	E32	E32	F32	G32
18. All expenditures for city operated or subsidized ambulance services				
CULTURE AND RECREATION	E61	E61	F61	G61
19. Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E61	E61	F61	G61
	102542	58376		
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
UTILITIES				
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>	E91	E91	F91	G91
	240276	657988	1017197	35500
a. Water supply system	E92	E92	F92	G92
	169090	2359604		
b. Electric power system	E93	E93	F93	G93
c. Gas supply system	E94	E94	F94	G94
d. Transit system	E80	E80	F80	G80
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants	E80	E80	F80	G80
	59531	251239		36000
f. Solid waste and landfill — The collection and disposal of garbage and landfill operations	E81	E81	F81	G81
		287284		
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		I02		
b. Electric power system		I03		
c. Gas supply system		I04		
d. Transit system		I09		
		179779		
e. All interest not covered by items 19a through 19d				
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	G50
	E89	E89	F89	G89
	3600	19857		60734
b. Economic development	E89	E89	F89	G89
c. Civil defense	E03	E03	F03	G03
	76325	74866		
d. Cemetery operations and maintenance	E03	E03	F03	G03
e. Miscellaneous commercial activities	E89	E89	F89	G89
Other — Specify				
f.				
g.				
h.				

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 recipient government(s) (County, State, school districts, etc.)	Amount (Omit cents)
1.		
2.		
3.		
4.		

Part IV SALARIES, WAGES, AND FORCE ACCOUNT

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.

Amount (Omit cents)	1727377
Z00	

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 (a)). 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 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.

AMOUNT, BY PURPOSE (Omit cents)					
DETAIL OF LONG-TERM DEBT					
Outstanding at beginning of fiscal year	Issued	Retired	Outstanding total		
			(a) plus (b) minus (c)	Revenue and nonguaranteed bonds (e)	Guaranteed bonds (f)
(a)	(b)	(c)	(d)		
19U	29U	39U	49U	49U	49U
a. Sewer debt	8144879	415000	7729879	7729879	
b. Water supply system debt	410562	4000000	50759	4359803	41U
c. Electric power system debt	410562	29U	50759	359803	41U
d. Gas supply system debt	19U	29U	39U	49U	41U
e. Transit	19U	29U	39U	49U	41U
f. Industrial revenue and pollution control debt	19T	24T	34T	44T	
g. All other purposes	19U	29U	39U	49U	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.

a. Amount outstanding at beginning of fiscal year	61U
b. Amount outstanding at end of fiscal year	64U

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)
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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.	W21	1086531
2. Bond funds — Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement	W31	4000000
3. All other funds except employee retirement funds	W61	38722703
4. Retirement systems — Single employer plans only		

Remarks**INDEPENDENT ACCOUNTANT'S COMPILATION REPORT ON ANNUAL SURVEY
OF CITY AND TOWN FINANCES (FORM SA&I 2643)**

City Council and City Manager
City of Tecumseh, Oklahoma

We have compiled the schedules of revenues, expenditures, debt, and cash and investments as of and for the year ended December 31, 2013, of the City of Tecumseh, Oklahoma, included in the accompanying prescribed form. We have not audited or reviewed the financial schedules included in the accompanying prescribed form and, accordingly do not express an opinion or provide any assurance about whether the financial schedules are in accordance with the basis of accounting prescribed by the Office of the State Auditor & Inspector of the State of Oklahoma.

Management is responsible for the preparation and fair presentation of the financial schedules included in the form in accordance with the basis of accounting prescribed by the Office of the State Auditor & Inspector of the State of Oklahoma, and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial schedules.

Our responsibility is to conduct the compilation in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting the financial schedules in the form prescribed by the Office of the State Auditor & Inspector of the State of Oklahoma without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial schedules.

The financial schedules included in the accompanying prescribed form are presented in accordance with the requirements of the Office of the State Auditor & Inspector of the State of Oklahoma, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the City of Tecumseh and the Office of the State Auditor & Inspector of the State of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Casey J. Russell, CPA, Inc.
August 15, 2014

Part VII PREPARER 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 guidelines in AR Section 300 of the AICPA Professional Standards in preparing such compilation report.

Preparer's firm name

Casey J. Russell, CPA, Inc.

Address — Number and street

2812 NW 57th, Ste 102

City

Oklahoma City

State

OK

ZIP Code

73112

TELEPHONE

Area
code

405

Number

607.8743

Extension

Name of contact person/Email

COVERAGE OF THIS REPORT

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include information relating to all of its duty constituted authorities. Copies of this form may be distributed to component units for their completion. Forms completed by component units should not be filed separately but should be returned to the appropriate municipality for inclusion in the report filed for the financial reporting entity. Such component units would include special districts, hospitals, boards, trusts, and authorities meeting the inclusion criteria of the statements reference above.

SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALITIES
2013 ANNUAL SURVEY OF CITY AND TOWN FINANCES

COVERAGE OF THIS REPORT

In addition to the fiscal activities of your general government, include the revenues, expenditures, assets and debt of the following types of agencies, if they are operative in your city or town.

- City water districts
- Medical center authorities
- Joint airport boards
- Municipal parking districts
- Rural water, sewer, gas, and solid waste management districts with ex officio boards
- Public trusts (Title 60, Section 176 of the Oklahoma Statutes)
- Separate road districts
- Sewer districts
- Utilities authorities
- Zoning districts

Part I — TAX REVENUES

This part refers to all city-imposed taxes. It does not include service charges, special assessments (such as those for paving districts) or interest earnings, fines, or any other sources which are not taxes or licenses.

1. Property taxes (code T01)

Also include city-imposed ad valorem property taxes collected by the county and paid to the city for the repayment of G.O. bonds.

2. Local sales taxes

a. General sales tax (code T09)

Report revenue from city-imposed sales tax only. This tax is collected by the State and paid back to the city minus a small percentage withheld by the State for handling expenses. Be sure to enter only the amount of the check received from the State.

b. Franchise fee or tax, public utilities (code T15)

Enter here any franchise tax collected from a private utility to operate within the city such as gas, electric, telephone, cable TV, etc.

d. Other — Specify any sales tax not mentioned above.

3. Licenses, permits, and other taxes

a. Occupation and business licensing and permits (code T28)

Enter here licenses and inspection charges on occupation and business.

b. Report only licenses and permits not included in 3a. (code T29)

Part IA — INTERGOVERNMENTAL REVENUE

1. General support

From State (code C30) — Enter amount received from alcoholic beverage tax county distribution.

2. Streets and highways (codes C46, D46, and B46)

Enter receipts from commercial vehicle tags, gasoline tax, bus mileage tax, registration tags.

3. Health or hospitals (codes C42, D42, and B42)

In the appropriate column, list any intergovernmental revenues received for operation of a hospital, health facility, or health department (grants, not loans) or funds received from other government jurisdictions for health services or facilities operated by your government.

4. Grants received for utilities (codes C91 to B91)

7. Grants received for mass transit and/or bus systems (codes C94 to B94)

9. All other (From State — code C-89; From Federal Government — code B89)

Include in the appropriate box, receipts from various payments such as:

- Park and recreation (BOR or HUD)
- Community development and urban renewal
- Civic defense
- Water and sewer facilities
- Manpower planning and utilization

Part IB — OTHER REVENUE

3. Special assessment funds

include —

All transactions of special assessment funds established to finance streets, sidewalks, or other local improvements within the city.

Assessments collected from property owners at part IB, item 3.

Expenditure from improvements at part II. Report as capital outlay.

Interest paid on special assessment obligations at part II, item 19c.

Transactions of special assessment bonds at part V, Cash and security holdings of special assessment funds at part VI.

Part IV — SALARIES, WAGES, AND FORCE ACCOUNT

Report salaries and wages for all employees full- and part-time. Include salaries paid for employees of any utility owned and operated by your government. Report salaries in gross amounts before deductions for income taxes, Social Security, or retirement coverage.

Part V — DEBT OUTSTANDING, ISSUED, AND RETIRED

Also include industrial revenue or pollution control bonds, if issued by your city or town.

Hospitals — The following hospitals are classified as agencies of various municipal governments and their transactions should be included in the appropriate parts of this report.

Municipality

- Anadarko
- Bethany
- Carmelite
- Cleveland
- Clinton
- El Reno
- Fairfax
- Fairview
- Healdton
- Holdenville
- Lindsay
- Manngum
- Norman
- Okemune
- Pauls Valley
- Pawnee
- Sayre
- Seminole
- Tahlequah
- Watonga
- Anadarko Municipal Hospital
- Bethany General Hospital
- Carmelite Tri-County Municipal Hospital
- Cleveland Area Hospital
- Clinton Regional Hospital
- El Reno Hospital
- Fairfax Municipal Hospital
- Fairview Hospital
- Healdton Municipal Hospital
- Holdenville General Hospital
- Lindsay Municipal Hospital
- Manngum City Hospital
- Norman Municipal Hospital
- Okemune General Hospital
- Pauls Valley General Hospital
- Pawnee Memorial Hospital
- Sayre Memorial Hospital
- Seminole Municipal Hospital
- Tahlequah City Hospital
- Watonga Municipal Hospital