

**City of Tecumseh  
General Fund Budget  
For the Year Ended December 31, 2015**

	<u>2015</u>
	GENERAL FUND BUDGET
REVENUES	<u>1,789,500</u>
EXPENDITURES	
General Government	500,600
Municipal Court Department	79,600
Police Department	964,044
Fire Department	344,413
Code Enforcement Department	244,662
Emergency Management Department	7,250
Street Department	941,500
Cemetery Department	126,600
Park Department	559,700
TOTAL EXPENDITURES	<u>3,768,369</u>
REVENUES OVER (UNDER) EXPENDITURES	(1,978,869)
OTHER FINANCING SOURCES (USES)	
Net transfers-in (out)	<u>1,250,000</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(728,869)
BEGINNING FUND BALANCE	741,345
ENDING FUND BALANCE	<u><u>\$12,476</u></u>

*rec'd  
1-14-15  
e-mail*

**City of Tecumseh  
 Street & Alley Fund Budget  
 For the Year Ended December 31, 2015  
 (Fund 40)**

	<u>2015</u>
	S&A
	FUND
	BUDGET
REVENUES	<u>87,000</u>
EXPENDITURES	<u>(175,000)</u>
REVENUES OVER (UNDER) EXPENDITURES	(88,000)
OTHER FINANCING SOURCES (USES)	
Net transfers-in (out)	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(88,000)
BEGINNING FUND BALANCE	<u>301,587</u>
ENDING FUND BALANCE	<u><u>\$213,587</u></u>

EXPENDITURES	<u>15,450</u>
REVENUES OVER (UNDER) EXPENDITURES	15,450
BEGINNING FUND BALANCE	<u>254,812</u>
ENDING FUND BALANCE	<u><u>\$270,262</u></u>

**City of Tecumseh  
Cemetery Trust Fund Budget  
For the Year Ended December 31, 2015**

	<u>2015</u>
	<u>CENETERY</u>
	TRUST
	<u>BUDGET</u>
REVENUES	150
EXPENDITURES	(3,000)
REVENUES OVER (UNDER) EXPENDITURES	<u>(2,850)</u>
BEGINNING FUND BALANCE	28,945
ENDING FUND BALANCE	<u><u>\$26,095</u></u>

**City of Tecumseh  
Cemetery Perpetual Care Fund Budget  
For the Year Ended December 31, 2015**

	<u>2015</u>
	<u>PERPETUAL</u>
	CARE
	<u>BUDGET</u>
REVENUES	3,550
EXPENDITURES	(1,000)
REVENUES OVER (UNDER) EXPENDITURES	<u>2,550</u>
BEGINNING FUND BALANCE	115,496
ENDING FUND BALANCE	<u><u>\$118,046</u></u>

**City of Tecumseh  
Cemetery Care Fund Budget  
For the Year Ended December 31, 2015**

	<u>2015</u>
	<u>CEMETERY</u>
	CARE
	<u>BUDGET</u>
REVENUES	15,450
EXPENDITURES	0
REVENUES OVER (UNDER) EXPENDITURES	<u>15,450</u>
BEGINNING FUND BALANCE	254,812
ENDING FUND BALANCE	<u><u>\$270,262</u></u>

**The Tecumseh Utility Authority  
Budget  
For the Year Ended December 31, 2015**

	<u>2015</u>
	UTILITY FUND BUDGET
OPERATING REVENUES	<u>6,125,000</u>
OPERATING EXPENSES	
Administration department	701,721
Sewer treatment department	291,000
Sewer & water line department	275,802
Electric department	2,862,000
Water treatment plant	668,881
Trash department	<u>302,000</u>
TOTAL OPERATING EXPENSES	5,101,404
OPERATING INCOME (LOSS)	<u>1,023,596</u>
NON-OPERATING REVENUES (EXPENSES)	(1,037,622)
TRANSFERS-IN/(OUT)	<u>(1,250,000)</u>
NET INCOME	(1,264,026)
BEGINNING RETAINED EARNINGS	<u>2,291,762</u>
ENDING RETAINED EARNINGS	<u><u>\$1,027,736</u></u>

**The Tecumseh Utility Authority  
Budget  
For the Year Ended December 31, 2015**

	<u>2015</u>
	UTILITY FUND BUDGET
OPERATING REVENUES	<u>6,125,000</u>
OPERATING EXPENSES	
Administration department	701,721
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Sewer & water line department	275,802
Electric department	2,862,000
Water treatment plant	668,881
Trash department	<u>302,000</u>
TOTAL OPERATING EXPENSES	5,101,404
OPERATING INCOME (LOSS)	<u>1,023,596</u>
NON-OPERATING REVENUES (EXPENSES)	(1,037,622)
TRANSFERS-IN/(OUT)	<u>(1,250,000)</u>
NET INCOME	(1,264,026)
BEGINNING RETAINED EARNINGS	<u>2,291,762</u>
ENDING RETAINED EARNINGS	<u><u>\$1,027,736</u></u>

**The Tecumseh Utility Authority  
Budget  
For the Year Ended December 31, 2015**

	<u>2015</u>
	UTILITY FUND BUDGET
OPERATING REVENUES	<u>6,125,000</u>
OPERATING EXPENSES	
Administration department	701,721
Sewer treatment department	291,000
Sewer & water line department	275,802
Electric department	2,862,000
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Trash department	<u>302,000</u>
TOTAL OPERATING EXPENSES	5,101,404
OPERATING INCOME (LOSS)	<u>1,023,596</u>
NON-OPERATING REVENUES (EXPENSES)	(1,037,622)
TRANSFERS-IN/(OUT)	<u>(1,250,000)</u>
NET INCOME	(1,264,026)
BEGINNING RETAINED EARNINGS	<u>2,291,762</u>
ENDING RETAINED EARNINGS	<u><u>\$1,027,736</u></u>

**City of Tecumseh  
General Fund Budget  
For the Year Ended December 31, 2015  
(Fund 10)**

	2013	2014	2015	2015	2015	2015	2015	2015	2015
	GENERAL	GENERAL	GENERAL	GF	GF	GF	GF	GF	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	GF
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
<b>REVENUES</b>									
Sales tax	612,959	590,000	600,000						600,000
Sales tax - restricted for debt	306,480	300,000	300,000						300,000
Tobacco tax	11,429	15,000	15,000						15,000
Franchise tax	87,347	95,000	95,000						95,000
TIF taxes - restricted for TGDA	88,008	80,000	80,000						80,000
Payments in lieu of taxes	115,352	100,000	100,000						100,000
Alcoholic beverage tax	23,860	25,000	25,000						25,000
County fire taxes	45,461	40,000	45,000						45,000
Court fines and fees	306,217	250,000	250,000						250,000
Other revenues	68,412	120,000	120,000						120,000
Licenses & permits	38,772	48,000	40,000						40,000
Rents & royalties	18,848	12,000	12,000						12,000
Cemetery fees	59,571	80,000	50,000						50,000
Interest	2,650	2,500	2,500						2,500
Grants	400,059	804,978	55,000						55,000
<b>TOTAL REVENUES</b>	<b>2,185,425</b>	<b>2,562,478</b>	<b>1,789,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,789,500</b>
<b>EXPENDITURES</b>									
<b>General Government - 410</b>									
Personal services	206,291	263,000	315,600						315,600
Materials and supplies	54,440	18,000	30,000						30,000
Other services and charges	131,438	200,000	155,000						155,000
Capital outlay		120,000	0						0
<b>Total General Government</b>	<b>392,169</b>	<b>601,000</b>	<b>500,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,600</b>
<b>Municipal Court Department - 412</b>									
Personal services	41,278	48,000	57,600						57,600
Materials and supplies		5,000	2,000						2,000
Other services and charges	2,588	9,100	10,000						10,000
Capital outlay	5,941		10,000						10,000
<b>Total Municipal Court Department</b>	<b>49,807</b>	<b>62,100</b>	<b>79,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,600</b>
<b>Police Department - 421</b>									
Personal services	614,868	638,120	765,744						765,744
Materials and supplies	56,988	46,300	46,300						46,300
Other services and charges	136,491	112,000	112,000						112,000
Capital outlay	49,090	50,830	40,000						40,000
<b>Total Police Department</b>	<b>857,437</b>	<b>847,250</b>	<b>964,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>964,044</b>
<b>Fire Department - 422</b>									
Personal services	245,886	258,405	289,413						289,413
Materials and supplies	47,186	44,472	40,000						40,000
Other services and charges	8,386	10,050	15,000						15,000
Capital outlay	24,653		0						0
<b>Total Fire Department</b>	<b>326,111</b>	<b>312,927</b>	<b>344,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344,413</b>
<b>Code Enforcement Department - 424</b>									
Personal services	142,811	151,385	181,662						181,662
Materials and supplies	12,955	8,000	8,000						8,000
Other services and charges	14,133	24,250	25,000						25,000
Capital outlay			30,000						30,000
<b>Total Code Enforcement Department</b>	<b>169,899</b>	<b>183,635</b>	<b>244,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,662</b>
<b>Emergency Management Department - 429</b>									
Personal services	0	0	0						0
Materials and supplies	3,444	1,250	1,250						1,250
Other services and charges	85	6,000	6,000						6,000
Capital outlay	0		0						0
<b>Total Emergency Management Department</b>	<b>3,529</b>	<b>7,250</b>	<b>7,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,250</b>

**City of Tecumseh**  
**General Fund Budget**  
**For the Year Ended December 31, 2015**  
**(Fund 10)**

	2013	2014	2015	2015	2015	2015	2015	2015	2015
	GENERAL	GENERAL	GENERAL	GF	GF	GF	GF	GF	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	GF
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
<b>Street Department - 431</b>									
Personal services	167,836	179,000	214,800						214,800
Materials and supplies	27,159	18,500	25,000						25,000
Other services and charges	1,701	1,700	1,700						1,700
Capital outlay	135,899	364,000	700,000						700,000
<b>Total Street Department</b>	<b>332,595</b>	<b>563,200</b>	<b>941,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>941,500</b>
<b>Cemetery Department - 435</b>									
Personal services	78,471	60,500	72,600						72,600
Materials and supplies	6,311	13,500	4,000						4,000
Other services and charges	68,555	49,000	50,000						50,000
Capital outlay			0						0
<b>Total Cemetery Department</b>	<b>153,337</b>	<b>123,000</b>	<b>126,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,600</b>
<b>Park Department - 452</b>									
Personal services	100,219	138,500	166,200						166,200
Materials and supplies	46,716	23,500	23,500						23,500
Other services and charges	11,660	23,000	25,000						25,000
Capital outlay		52,000	345,000						345,000
<b>Total Park Department</b>	<b>158,595</b>	<b>237,000</b>	<b>559,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>559,700</b>
<b>TOTAL EXPENDITURES</b>	<b>2,443,479</b>	<b>2,937,362</b>	<b>3,768,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,768,369</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(258,054)</b>	<b>(374,884)</b>	<b>(1,978,869)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,978,869)</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Interfund transfers	66,505	520,000	1,250,000						1,250,000
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(191,549)</b>	<b>145,116</b>	<b>(728,869)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(728,869)</b>
<b>BEGINNING FUND BALANCE</b>	<b>787,778</b>	<b>596,229</b>	<b>741,345</b>						<b>741,345</b>
<b>ENDING FUND BALANCE</b>	<b>\$596,229</b>	<b>\$741,345</b>	<b>\$12,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,476</b>



<b>City of Tecumseh</b>									
<b>Street &amp; Alley Fund Budget</b>									
<b>For the Year Ended December 31, 2015</b>									
<b>(Fund 40)</b>									
	2013	2014	2015	2015	2015	2015	2015	2015	2015
	S&A	S&A	S&A	S&A	S&A	S&A	S&A	S&A	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	SA
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
<b>REVENUES</b>									
Motor vehicle tax	48,653	45,000	25,000						25,000
Gas excise tax	11,917	12,000	12,000						12,000
Use tax	65,139	45,000	50,000						50,000
Interest	1,259	0	0						0
Grants	0	0	0						0
<b>TOTAL REVENUES</b>	<b>126,968</b>	<b>102,000</b>	<b>87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,000</b>
<b>EXPENDITURES</b>									
<b>Street &amp; alley - 423</b>									
Materials and supplies	23,189	150,000	75,000						75,000
Other services and charges	0	0	0						0
Capital outlay	0	0	100,000						100,000
<b>Total street &amp; alley</b>	<b>23,189</b>	<b>150,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>103,779</b>	<b>(48,000)</b>	<b>(88,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(88,000)</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Net transfers-in (out)		0							0
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>103,779</b>	<b>(48,000)</b>	<b>(88,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(88,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>245,808</b>	<b>349,587</b>	<b>301,587</b>						<b>301,587</b>
<b>ENDING FUND BALANCE</b>	<b>\$349,587</b>	<b>\$301,587</b>	<b>\$213,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,587</b>

**City of Tecumseh  
Cemetery Trust Fund Budget  
For the Year Ended December 31, 2015  
(Fund 60)**

	2013	2014	2015	2015	2015	2015	2015	2015	2015
	CEMETERY TRUST ACTUAL	CEMETERY TRUST BUDGET	CEMETERY TRUST BUDGET	CT BUDGET AMEND #1	CT BUDGET AMEND #2	CT BUDGET AMEND #3	CT BUDGET AMEND #4	CT BUDGET AMEND #5	AMENDED CT BUDGET
<b>REVENUES</b>									
Interest income	79	150	150						150
Other income	0	0	0						0
<b>TOTAL REVENUES</b>	<b>79</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>
<b>EXPENDITURES</b>									
Cemetery trust - 440									
Personal services	0								0
Materials and supplies	0								0
Other services and charges	0	3,000	3,000						3,000
Capital outlay	0								0
<b>Total cemetery trust</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>79</b>	<b>(2,850)</b>	<b>(2,850)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,850)</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Net transfers-in (out)	0	0							0
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>79</b>	<b>(2,850)</b>	<b>(2,850)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,850)</b>
<b>BEGINNING FUND BALANCE</b>	<b>31,716</b>	<b>31,795</b>	<b>28,945</b>	<b>0</b>				<b>0</b>	<b>28,945</b>
<b>ENDING FUND BALANCE</b>	<b>\$31,795</b>	<b>\$28,945</b>	<b>\$26,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,095</b>

**City of Tecumseh  
Cemetery Perpetual Care Fund Budget  
For the Year Ended December 31, 2015  
(Fund 62)**

	2013	2014	2015	2015	2015	2015	2015	2015	2015
	PERPETUAL	PERPETUAL	PERPETUAL	PC	PC	PC	PC	PC	AMENDED
	CARE	CARE	CARE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PC
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
<b>REVENUES</b>									
Monument sales	550	3,200	3,200						3,200
Interest income	308	350	350						350
<b>TOTAL REVENUES</b>	<b>858</b>	<b>3,550</b>	<b>3,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,550</b>
<b>EXPENDITURES</b>									
Perpetual care monuments - 440									
Personal services	0								0
Materials and supplies	0								0
Other services and charges	0	1,000	1,000						1,000
Capital outlay	0								0
<b>Total perpetual care monuments</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>858</b>	<b>2,550</b>	<b>2,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,550</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Net transfers-in (out)	0	0	0						0
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>858</b>	<b>2,550</b>	<b>2,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,550</b>
<b>BEGINNING FUND BALANCE</b>	<b>112,088</b>	<b>112,946</b>	<b>115,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>115,496</b>
<b>ENDING FUND BALANCE</b>	<b>\$112,946</b>	<b>\$115,496</b>	<b>\$118,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,046</b>

**City of Tecumseh**  
**Cemetery Care Fund Budget**  
**For the Year Ended December 31, 2015**  
**(Fund 65)**

	2013	2014	2015	2015	2015	2015	2015	2015	2015
	CEMETERY	CEMETERY	CEMETERY	CC	CC	CC	CC	CC	2015
	CARE	CARE	CARE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	AMENDED
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	CC
									BUDGET
<b>REVENUES</b>									
Lot sales & interments	17,480	15,000	15,000						15,000
Interest income	824	450	450						450
<b>TOTAL REVENUES</b>	<b>18,304</b>	<b>15,450</b>	<b>15,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,450</b>
<b>EXPENDITURES</b>									
Cemetery care - 440									
Personal services	0	0	0						0
Materials and supplies	0	0	0						0
Other services and charges	0	0	0						0
Capital outlay	0	0	0						0
<b>Total cemetery care</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>18,304</b>	<b>15,450</b>	<b>15,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,450</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Net transfers-in (out)	0	0	0						0
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>18,304</b>	<b>15,450</b>	<b>15,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,450</b>
<b>BEGINNING FUND BALANCE</b>	<b>221,058</b>	<b>239,362</b>	<b>254,812</b>	<b>0</b>			<b>0</b>		<b>254,812</b>
<b>ENDING FUND BALANCE</b>	<b>\$239,362</b>	<b>\$254,812</b>	<b>\$270,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,262</b>

**The Tecumseh Utility Authority  
Budget  
For the Year Ended December 31, 2015  
(Fund 20)**

	2013	2014	2015	2015	2015	2015	2015	2015	2015
	UTILITY	UTILITY	UTILITY	UF	UF	UF	UF	UF	2015
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	AMENDED
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	UTILITY FUND
									BUDGET
<b>OPERATING REVENUES</b>									
Electric revenues	3,762,910	3,925,000	3,750,000						3,750,000
Sewer revenues	536,155	550,000	550,000						550,000
Trash revenues	449,504	425,000	450,000						450,000
Water revenues	1,114,353	1,020,000	1,020,000						1,020,000
Connection fees	34,761	20,000	25,000						25,000
Late payment penalties	128,650	125,000	125,000						125,000
Interest income	17,280	5,000	5,000						5,000
Grants		584,000	0						0
Other revenues	219,887	200,000	200,000						200,000
<b>TOTAL OPERATING REVENUES</b>	<b>6,263,500</b>	<b>6,854,000</b>	<b>6,125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,125,000</b>
<b>OPERATING EXPENSES</b>									
Administration department - 415									
Personal services	352,934	343,000	423,521						423,521
Materials and supplies	22,819	13,200	13,200						13,200
Other services and charges	141,324	100,000	100,000						100,000
Capital outlay	0	0	165,000						165,000
Total administration department	517,077	456,200	701,721	0	0	0	0	0	701,721
Sewer treatment department - 431									
Materials and supplies	0	0	25,000						25,000
Other services and charges	219,087	215,000	235,000						235,000
Capital outlay	36,000	0	31,000						31,000
Total sewer treatment department	255,087	215,000	291,000	0	0	0	0	0	291,000
Sewer & water line department - 432									
Personal services	116,484	149,460	179,352						179,352
Materials and supplies	51,522	48,950	48,950						48,950
Other services and charges	12,782	9,500	7,500						7,500
Capital outlay	35,500	1,300,000	40,000						40,000
Total sewer & water line department	216,288	1,507,910	275,802	0	0	0	0	0	275,802
Electric department - 433									
Personal services	165,090	210,000	252,000						252,000
Materials and supplies	67,754	80,000	80,000						80,000
Electricity purchased for resale	2,267,911	2,700,000	2,500,000						2,500,000
Other services and charges	23,939	40,000	30,000						30,000
Capital outlay	0	0	0						0
Total electric department	2,524,694	3,030,000	2,862,000	0	0	0	0	0	2,862,000
Water treatment plant - 434									
Personal services	179,929	193,026	231,631						231,631
Materials and supplies	50,162	60,750	62,000						62,000
Water purchased for resale	527,267	20,000	50,000						50,000
Other services and charges	48,406	108,800	50,000						50,000
Capital outlay	1,017,197	2,710,000	275,250						275,250
Total water treatment plant department	1,822,961	3,092,576	668,881	0	0	0	0	0	668,881
Trash department - 435									
Other services and charges	287,284	302,000	302,000						302,000
<b>TOTAL OPERATING EXPENSES</b>	<b>5,623,391</b>	<b>8,603,686</b>	<b>5,101,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,101,404</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>640,109</b>	<b>(1,749,686)</b>	<b>1,023,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,023,596</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>									
Loan proceeds	0	4,000,000	0						0
Debt service									
FNB meter loan	(132,756)	(132,756)	(132,756)						(132,756)
2012 bonds	(575,240)	(624,930)	(630,730)						(630,730)
OWRB	0	(161,267)	(270,636)						(270,636)
Trustee fees	(3,919)	(3,500)	(3,500)						(3,500)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(711,915)</b>	<b>3,077,547</b>	<b>(1,037,622)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,037,622)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(71,806)</b>	<b>1,327,861</b>	<b>(14,026)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,026)</b>
<b>TRANSFERS-IN/(OUT)</b>	<b>(137,474)</b>	<b>(600,000)</b>	<b>(1,250,000)</b>						<b>(1,250,000)</b>
<b>NET INCOME</b>	<b>(209,280)</b>	<b>727,861</b>	<b>(1,264,026)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,264,026)</b>
<b>BEGINNING RETAINED EARNINGS</b>	<b>1,773,181</b>	<b>1,563,901</b>	<b>2,291,762</b>						<b>2,291,762</b>
<b>ENDING RETAINED EARNINGS</b>	<b>1,563,901</b>	<b>2,291,762</b>	<b>1,027,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,027,736</b>
Principal and interest breakdown by loan:	<b>FNB meter loan</b>	<b>2012 bonds</b>	<b>2013 OWRB</b>						
Electric	50%	15%							
Sewer treatment plant		50%							
Water lines		35%	33%						
Water treatment plant	50%		67%						
	100%	100%	100%						

The Tecumseh Utility Authority  
 Budget  
 For the Year Ended December 31, 2015  
 (Fund 20)

	2013	2014	2015	2015	2015	2015	2015	2015	2015
	UTILITY	UTILITY	UTILITY	UF	UF	UF	UF	UF	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	UTILITY FUND
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
<b>OPERATING REVENUES</b>									
Electric revenues	3,762,910	3,925,000	3,750,000						3,750,000
Sewer revenues	536,155	550,000	550,000						550,000
Trash revenues	449,504	425,000	450,000						450,000
Water revenues	1,114,353	1,020,000	1,020,000						1,020,000
Connection fees	34,761	20,000	25,000						25,000
Late payment penalties	128,650	125,000	125,000						125,000
Interest income	17,280	5,000	5,000						5,000
Grants		584,000	0						0
Other revenues	219,887	200,000	200,000						200,000
<b>TOTAL OPERATING REVENUES</b>	<b>6,263,500</b>	<b>6,854,000</b>	<b>6,125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,125,000</b>
<b>OPERATING EXPENSES</b>									
<b>Administration department - 415</b>									
Personal services	352,934	343,000	423,521						423,521
Materials and supplies	22,819	13,200	13,200						13,200
Other services and charges	141,324	100,000	100,000						100,000
Capital outlay	0	0	165,000						165,000
<b>Total administration department</b>	<b>517,077</b>	<b>456,200</b>	<b>701,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>701,721</b>
<b>Sewer treatment department - 431</b>									
Materials and supplies	0	0	25,000						25,000
Other services and charges	219,087	215,000	235,000						235,000
Capital outlay	36,000	0	31,000						31,000
<b>Total sewer treatment department</b>	<b>255,087</b>	<b>215,000</b>	<b>291,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>291,000</b>
<b>Sewer &amp; water line department - 432</b>									
Personal services	116,484	149,460	179,352						179,352
Materials and supplies	51,522	48,950	48,950						48,950
Other services and charges	12,782	9,500	7,500						7,500
Capital outlay	35,500	1,300,000	40,000						40,000
<b>Total sewer &amp; water line department</b>	<b>216,288</b>	<b>1,507,910</b>	<b>275,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,802</b>
<b>Electric department - 433</b>									
Personal services	165,090	210,000	252,000						252,000
Materials and supplies	67,754	80,000	80,000						80,000
Electricity purchased for resale	2,267,911	2,700,000	2,500,000						2,500,000
Other services and charges	23,939	40,000	30,000						30,000
Capital outlay	0	0	0						0
<b>Total electric department</b>	<b>2,524,694</b>	<b>3,030,000</b>	<b>2,862,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,862,000</b>
<b>Water treatment plant - 434</b>									
Personal services	179,929	193,026	231,631						231,631
Materials and supplies	50,162	60,750	62,000						62,000
Water purchased for resale	527,267	20,000	50,000						50,000
Other services and charges	48,406	108,800	50,000						50,000
Capital outlay	1,017,197	2,710,000	275,250						275,250
<b>Total water treatment plant department</b>	<b>1,822,961</b>	<b>3,092,576</b>	<b>668,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>668,881</b>
<b>Trash department - 435</b>									
Other services and charges	287,284	302,000	302,000						302,000
<b>TOTAL OPERATING EXPENSES</b>	<b>5,623,391</b>	<b>8,603,686</b>	<b>5,101,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,101,404</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>640,109</b>	<b>(1,749,686)</b>	<b>1,023,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,023,596</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>									
Loan proceeds	0	4,000,000	0						0
Debt service									
FNB meter loan	(132,756)	(132,756)	(132,756)						(132,756)
2012 bonds	(575,240)	(624,930)	(630,730)						(630,730)
OWRB	0	(161,267)	(270,636)						(270,636)
Trustee fees	(3,919)	(3,500)	(3,500)						(3,500)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(711,915)</b>	<b>3,077,547</b>	<b>(1,037,622)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,037,622)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(71,806)</b>	<b>1,327,861</b>	<b>(14,026)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,026)</b>
<b>TRANSFERS-IN/(OUT)</b>	<b>(137,474)</b>	<b>(600,000)</b>	<b>(1,250,000)</b>						<b>(1,250,000)</b>
<b>NET INCOME</b>	<b>(209,280)</b>	<b>727,861</b>	<b>(1,264,026)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,264,026)</b>
<b>BEGINNING RETAINED EARNINGS</b>	<b>1,773,181</b>	<b>1,563,901</b>	<b>2,291,762</b>						<b>2,291,762</b>
<b>ENDING RETAINED EARNINGS</b>	<b>1,563,901</b>	<b>2,291,762</b>	<b>1,027,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,027,736</b>
<b>Principal and interest breakdown by loan:</b>	<b>FNB meter loan</b>	<b>2012 bonds</b>	<b>2013 OWRB</b>						
Electric	50%	15%							
Sewer treatment plant		50%							
Water lines		35%	33%						
Water treatment plant	50%		67%						
	100%	100%	100%						

The Tecumseh Utility Authority									
Budget									
For the Year Ended December 31, 2015									
(Fund 20)									
	2013	2014	2015	2015	2015	2015	2015	2015	2015
	UTILITY	UTILITY	UTILITY	UF	UF	UF	UF	UF	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	UTILITY FUND
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
<b>OPERATING REVENUES</b>									
Electric revenues	3,762,910	3,925,000	3,750,000						3,750,000
Sewer revenues	536,155	550,000	550,000						550,000
Trash revenues	449,504	425,000	450,000						450,000
Water revenues	1,114,353	1,020,000	1,020,000						1,020,000
Connection fees	34,761	20,000	25,000						25,000
Late payment penalties	128,650	125,000	125,000						125,000
Interest income	17,280	5,000	5,000						5,000
Grants		584,000	0						0
Other revenues	219,887	200,000	200,000						200,000
<b>TOTAL OPERATING REVENUES</b>	<b>6,263,500</b>	<b>6,854,000</b>	<b>6,125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,125,000</b>
<b>OPERATING EXPENSES</b>									
<b>Administration department - 415</b>									
Personal services	352,934	343,000	423,521						423,521
Materials and supplies	22,819	13,200	13,200						13,200
Other services and charges	141,324	100,000	100,000						100,000
Capital outlay	0	0	165,000						165,000
<b>Total administration department</b>	<b>517,077</b>	<b>456,200</b>	<b>701,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>701,721</b>
<b>Sewer treatment department - 431</b>									
Materials and supplies	0	0	25,000						25,000
Other services and charges	219,087	215,000	235,000						235,000
Capital outlay	36,000	0	31,000						31,000
<b>Total sewer treatment department</b>	<b>255,087</b>	<b>215,000</b>	<b>291,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>291,000</b>
<b>Sewer &amp; water line department - 432</b>									
Personal services	116,484	149,460	179,352						179,352
Materials and supplies	51,522	48,950	48,950						48,950
Other services and charges	12,782	9,500	7,500						7,500
Capital outlay	35,500	1,300,000	40,000						40,000
<b>Total sewer &amp; water line department</b>	<b>216,288</b>	<b>1,507,910</b>	<b>275,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,802</b>
<b>Electric department - 433</b>									
Personal services	165,090	210,000	252,000						252,000
Materials and supplies	67,754	80,000	80,000						80,000
Electricity purchased for resale	2,267,911	2,700,000	2,500,000						2,500,000
Other services and charges	23,939	40,000	30,000						30,000
Capital outlay	0	0	0						0
<b>Total electric department</b>	<b>2,524,694</b>	<b>3,030,000</b>	<b>2,862,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,862,000</b>
<b>Water treatment plant - 434</b>									
Personal services	179,929	193,026	231,631						231,631
Materials and supplies	50,162	60,750	62,000						62,000
Water purchased for resale	527,267	20,000	50,000						50,000
Other services and charges	48,406	108,800	50,000						50,000
Capital outlay	1,017,197	2,710,000	275,250						275,250
<b>Total water treatment plant department</b>	<b>1,822,961</b>	<b>3,092,576</b>	<b>668,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>668,881</b>
<b>Trash department - 435</b>									
Other services and charges	287,284	302,000	302,000						302,000
<b>TOTAL OPERATING EXPENSES</b>	<b>5,623,391</b>	<b>8,603,686</b>	<b>5,101,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,101,404</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>640,109</b>	<b>(1,749,686)</b>	<b>1,023,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,023,596</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>									
Loan proceeds	0	4,000,000	0						0
Debt service									
FNB meter loan	(132,756)	(132,756)	(132,756)						(132,756)
2012 bonds	(575,240)	(624,930)	(630,730)						(630,730)
OWRB	0	(161,267)	(270,636)						(270,636)
Trustee fees	(3,919)	(3,500)	(3,500)						(3,500)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(711,915)</b>	<b>3,077,547</b>	<b>(1,037,622)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,037,622)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(71,806)</b>	<b>1,327,861</b>	<b>(14,026)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,026)</b>
<b>TRANSFERS-IN/(OUT)</b>	<b>(137,474)</b>	<b>(600,000)</b>	<b>(1,250,000)</b>						<b>(1,250,000)</b>
<b>NET INCOME</b>	<b>(209,280)</b>	<b>727,861</b>	<b>(1,264,026)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,264,026)</b>
<b>BEGINNING RETAINED EARNINGS</b>	<b>1,773,181</b>	<b>1,563,901</b>	<b>2,291,762</b>						<b>2,291,762</b>
<b>ENDING RETAINED EARNINGS</b>	<b>1,563,901</b>	<b>2,291,762</b>	<b>1,027,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,027,736</b>
<b>Principal and interest breakdown by loan:</b>									
	<b>FNB meter loan</b>	<b>2012 bonds</b>	<b>2013 OWRB</b>						
Electric	50%	15%							
Sewer treatment plant		50%							
Water lines		35%	33%						
Water treatment plant	50%		67%						
	100%	100%	100%						

## CAPITAL OUTLAY ITEMS

Description	Amount	Fund #	Dept #	
FIRE PROOF FILING CABINETS FOR COURT TICKETS	10,000	10	412-477	10,000
POLICE CAR	40,000	10	421-477	40,000
GIS MAPPING FOR BUILDING/ZONING/CODE DEPARTMENT	30,000	10	424-477	30,000
GORDON COOPER DR PROJECT (TO FINISH LONG TERM PROJECT)	500,000	10	431-477	
STREET REPAIR PROJECT	200,000	10	431-477	700,000
SPLASH PAD IN SLICK HUMPREY PARK	345,000	10	452-477	345,000
		10		
		10		
		10		
		10		
<b>Total general fund</b>	<b>\$1,125,000</b>			<b>\$1,125,000</b>
Description	Amount	Fund #	Dept #	
CITY HALL REPAIRS (AC UNITS, COOLING TOWER, WALLS, ETC)	145,000	20	415-477	
MAILER MACHINE FOR UTILITY BILLS	20,000	20	415-477	165,000
2 BLOWER MOTORS	16,000	20	431-477	
CONCRETE ROAD FROM PIT TO SLUDGE BASIN	15,000	20	431-477	31,000
10 FIRE HYDRANTS AND VALVES	40,000	20	432-477	40,000
WATER TREATMENT PLANT : WINDOWS AND DOORS	26,000	20	434-477	
WALL	18,000	20	434-477	
METERS	42,250	20	434-477	
SOD	50,000	20	434-477	
CLARIFIER	76,000	20	434-477	
FLOATING DOCK	55,000	20	434-477	
MOWER	8,000	20	434-477	275,250
<b>Total utility fund</b>	<b>\$511,250</b>			<b>\$511,250</b>
<b>Total all funds</b>	<b>\$1,636,250</b>			