

RESOLUTION # 2015-09

**A RESOLUTION OF THE CITY OF TECUMSEH/TECUMSEH UTILITY
APPROVING THE 2016 BUDGET**

WHEREAS, the Oklahoma State Statues, Title 11, Section 201 authorizes a municipality to prepare and approve and annual budget, and

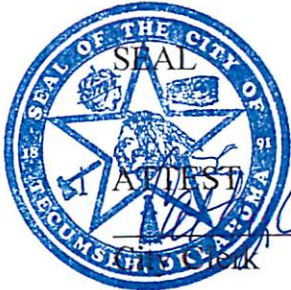
WHEREAS, the City of Tecumseh has met all requirements for publications and public input on the FYE 12-31-2016 budget, and

WHEREAS, the City Council of the City of Tecumseh has reviewed the proposed budget and is aware of the operations and projects planned for the FYE 12-31-2016 budget:

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tecumseh and the Trustees of the Tecumseh Utility Authority of Tecumseh, Oklahoma:

1. That the FYE 12-31-2016 budget be approved for the funds and amounts as outlined in attachment "A" of this resolution.
2. That the City Treasurer or the City Manager may make transfers between departments and line item accounts within a find as needed. Supplemental appropriations must be approved by the City Council prior to implementation.
3. That the City Treasurer, or her designated deputy, shall be given authority and directed to invest and reinvest available funds on a continuing basis during fiscal year ending December 31, 2016 in a manner as described in the City of Tecumseh's Investment Policy.

Approved by the City Council/Tecumseh Utility Authority members this 7th day December, 2015.



Condit

[Signature]
Mayor

Pottawatomie

FISCAL YEAR 2016

STATEMENT OF CONDITION

FINANCIAL

The past year has been extremely active. We are finishing up the Gordon Cooper Drive Project, turning it into the 4 lane road. We will be installing a splash pad in our park. We are continuing to resurface some streets in the town as well. During the fiscal year we will continue to monitor revenue and expenditures to ensure that budget objectives and benchmarks are being met.

INFRASTRUCTURE

I am pleased to report that the City's infrastructure remains in fair condition. In order to upgrade streets, water, and sewer in the City's older residential sections, we need a continued commitment over the next few years. We are also working on making Gordon Cooper Drive a four lane road from Tecumseh to Shawnee.

FINANCIAL

We have put a plan together to buy one police car per year. The City may also be making upgrades to our Waste Water Treatment Plant. The City will also be widening Gordon Cooper Drive to a four lane road.

City of Tecumseh									
General Fund Budget									
For the Year Ended December 31, 2016									
(Fund 10)									
	2014	2015	2016	2016	2016	2016	2016	2016	2016
	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
REVENUES									
Sales tax	620,925	600,000	700,000						700,000
Sales tax - restricted for debt	310,449	300,000	320,000						320,000
Tobacco tax	10,626	15,000	12,500						12,500
Franchise tax	82,886	95,000	85,000						85,000
TIF taxes - restricted for TGDA	84,682	80,000	80,000						80,000
Payments in lieu of taxes	117,186	100,000	100,000						100,000
Alcoholic beverage tax	25,016	40,000	55,000						55,000
County fire taxes	41,996	45,000	43,000						43,000
Court fines and fees	278,307	270,000	250,000						250,000
Other revenues	99,367	120,000	150,000						150,000
Licenses & permits	34,968	40,000	35,000						35,000
Rents & royalties	17,579	12,000	15,000						15,000
Cemetery fees	51,960	50,000	50,000						50,000
Interest	3,241	2,500	2,500						2,500
Grants	94,999	880,000	200,000						200,000
TOTAL REVENUES	1,874,187	2,649,500	2,098,000	0	0	0	0	0	2,098,000
EXPENDITURES									
General Government - 410									
Personal services	190,092	295,600	260,625						260,625
Materials and supplies	81,186	23,000	25,000						25,000
Other services and charges	100,860	155,000	125,000						125,000
Capital outlay	113,301	0	100,000						100,000
Total General Government	485,439	473,600	510,625	0	0	0	0	0	510,625
Municipal Court Department - 412									
Personal services	57,034	77,600	87,500						87,500
Materials and supplies	670	2,000	2,000						2,000
Other services and charges	7,411	10,000	10,000						10,000
Capital outlay	0	0							0
Total Municipal Court Department	65,115	89,600	99,500	0	0	0	0	0	99,500
Police Department - 421									
Personal services	639,445	765,744	730,000						730,000
Materials and supplies	52,331	92,100	127,000						127,000
Other services and charges	141,159	117,000	120,000						120,000
Capital outlay	23,899	54,759	55,000						55,000
Total Police Department	856,834	1,029,603	1,032,000	0	0	0	0	0	1,032,000
Fire Department - 422									
Personal services	256,670	289,413	315,000						315,000
Materials and supplies	45,406	43,000	51,500						51,500
Other services and charges	6,579	15,000	20,775						20,775
Debt service	21,000	0	0						0
Capital outlay	231,595	0	15,000						15,000
Total Fire Department	561,250	347,413	402,275	0	0	0	0	0	402,275
Code Enforcement Department - 424									
Personal services	146,160	171,662	168,750						168,750
Materials and supplies	9,905	8,000	25,000						25,000
Other services and charges	16,377	55,200	45,000						45,000
Capital outlay	0	30,000							0
Total Code Enforcement Department	172,442	264,862	238,750	0	0	0	0	0	238,750
Emergency Management Department - 429									
Personal services	0	0							0
Materials and supplies	849	1,250	3,500						3,500
Other services and charges	6,000	6,000	6,000						6,000
Capital outlay	0	0							0
Total Emergency Management Department	6,849	7,250	9,500	0	0	0	0	0	9,500

City of Tecumseh									
General Fund Budget									
For the Year Ended December 31, 2016									
(Fund 10)									
	2014	2015	2016	2016	2016	2016	2016	2016	2016
	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
Street Department - 431									
Personal services	183,843	214,800	233,500						233,500
Materials and supplies	25,942	25,000	24,000						24,000
Other services and charges	1,412	1,700	1,500						1,500
Capital outlay	438,202	906,000	111,000						111,000
Total Street Department	649,399	1,147,500	370,000	0	0	0	0	0	370,000
Cemetery Department - 435									
Personal services	60,376	82,600	95,000						95,000
Materials and supplies	8,195	9,000	12,000						12,000
Other services and charges	52,440	75,000	60,000						60,000
Capital outlay	0	0							0
Total Cemetery Department	121,011	166,600	167,000	0	0	0	0	0	167,000
Park Department - 452									
Personal services	124,266	156,200	170,000						170,000
Materials and supplies	22,094	23,500	23,500						23,500
Other services and charges	21,418	25,000	25,000						25,000
Capital outlay	18,700	371,553	400,600						400,600
Total Park Department	186,478	576,253	619,100	0	0	0	0	0	619,100
TOTAL EXPENDITURES	3,104,817	4,102,681	3,448,750	0	0	0	0	0	3,448,750
REVENUES OVER (UNDER) EXPENDITURES	(1,230,630)	(1,453,181)	(1,350,750)	0	0	0	0	0	(1,350,750)
OTHER FINANCING SOURCES (USES)									
Loan proceeds	30,000	0	0						0
Interfund transfers	880,931	1,250,000	1,320,000						1,320,000
TOTAL OTHER FINANCING SOURCES (USES)	910,931	1,250,000	1,320,000	0	0	0	0	0	1,320,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(319,699)	(203,181)	(30,750)	0	0	0	0	0	(30,750)
BEGINNING FUND BALANCE	596,229	276,530	73,349						73,349
ENDING FUND BALANCE	\$276,530	\$73,349	\$42,599	\$0	\$0	\$0	\$0	\$0	\$42,599

City of Tecumseh									
Street & Alley Fund Budget									
For the Year Ended December 31, 2016									
(Fund 40)									
	2014	2015	2016	2016	2016	2016	2016	2016	2016
	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
REVENUES	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
Motor vehicle tax	16,080	25,000	50,000						50,000
Gax excise tax	10,230	12,000	12,000						12,000
Use tax	48,662	60,000	50,000						50,000
Interest	1,287	0	0						0
Grants	0	0	0						0
TOTAL REVENUES	76,259	97,000	112,000	0	0	0	0	0	112,000
EXPENDITURES									
Street & alley - 423									
Materials and supplies	46,656	75,000	75,000						75,000
Other services and charges	0	0	0						0
Capital outlay	0	100,000	100,000						100,000
Total street & alley	46,656	175,000	175,000	0	0	0	0	0	175,000
REVENUES OVER (UNDER) EXPENDITURES	29,603	(78,000)	(63,000)	0	0	0	0	0	(63,000)
OTHER FINANCING SOURCES (USES)									
Net transfers-in (out)	(200,151)	0							0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(170,548)	(78,000)	(63,000)	0	0	0	0	0	(63,000)
BEGINNING FUND BALANCE	349,587	179,039	101,039						101,039
ENDING FUND BALANCE	\$179,039	\$101,039	\$38,039	\$0	\$0	\$0	\$0	\$0	\$38,039

City of Tecumseh									
Cemetery Trust Fund Budget									
For the Year Ended December 31, 2016									
(Fund 60)									
	2014	2015	2016	2016	2016	2016	2016	2016	2016
	CEMETERY	CEMETERY	CENETERY	CT	CT	CT	CT	CT	AMENDED
	TRUST	TRUST	TRUST	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CT
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
REVENUES									
Interest income	44	150	45						45
Other income	0	0	0						0
TOTAL REVENUES	44	150	45	0	0	0	0	0	45
EXPENDITURES									
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
Total cemetery trust	0	3,000	3,000	0	0	0	0	0	3,000
REVENUES OVER (UNDER) EXPENDITURES	44	(2,850)	(2,955)	0	0	0	0	0	(2,955)
OTHER FINANCING SOURCES (USES)									
Net transfers-in (out)	0	0							0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	44	(2,850)	(2,955)	0	0	0	0	0	(2,955)
BEGINNING FUND BALANCE	31,795	31,839	28,989	0				0	28,989
ENDING FUND BALANCE	\$31,839	\$28,989	\$26,034	\$0	\$0	\$0	\$0	\$0	\$26,034

City of Tecumseh									
Cemetery Perpetual Care Fund Budget									
For the Year Ended December 31, 2016									
(Fund 62)									
	2014	2015	2016	2016	2016	2016	2016	2016	2016
	PERPETUAL	PERPETUAL	PERPETUAL	PC	PC	PC	PC	PC	AMENDED
	CARE	CARE	CARE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	PC
REVENUES	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
Monument sales	480	3,200	500						500
Interest income	262	350	350						350
TOTAL REVENUES	742	3,550	850	0	0	0	0	0	850
EXPENDITURES									
Perpetual care monuments - 440									
Personal services	0								0
Materials and supplies	0								0
Other services and charges	0	1,000	2,000						2,000
Capital outlay	0								0
Total perpetual care monuments	0	1,000	2,000	0	0	0	0	0	2,000
REVENUES OVER (UNDER) EXPENDITURES	742	2,550	(1,150)	0	0	0	0	0	(1,150)
OTHER FINANCING SOURCES (USES)									
Net transfers-in (out)	0	0	0						0
REVENUES AND OTHER SOURCES OVER (UNDER)	742	2,550	(1,150)	0	0	0	0	0	(1,150)
EXPENDITURES AND OTHER USES									
BEGINNING FUND BALANCE	112,946	113,688	116,238	0	0	0	0	0	116,238
ENDING FUND BALANCE	\$113,688	\$116,238	\$115,088	\$0	\$0	\$0	\$0	\$0	\$115,088

City of Tecumseh									
Cemetery Care Fund Budget									
For the Year Ended December 31, 2016									
(Fund 65)									
	2014	2015	2016	2016	2016	2016	2016	2016	2016
	CEMETERY	CEMETERY	CEMETERY	CC	CC	CC	CC	CC	AMENDED
	CARE	CARE	CARE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CC
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
REVENUES									
Lot sales & interments	18,648	15,000	18,500						18,500
Interest income	778	450	775						775
TOTAL REVENUES	19,426	15,450	19,275	0	0	0	0	0	19,275
EXPENDITURES									
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
Total cemetery care	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	19,426	15,450	19,275	0	0	0	0	0	19,275
OTHER FINANCING SOURCES (USES)									
Net transfers-in (out)	0	0	0						0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	19,426	15,450	19,275	0	0	0	0	0	19,275
BEGINNING FUND BALANCE	239,362	258,788	274,238	0			0		274,238
ENDING FUND BALANCE	\$258,788	\$274,238	\$293,513	\$0	\$0	\$0	\$0	\$0	\$293,513

The Tecumseh Utility Authority									
Budget									
For the Year Ended December 31, 2016									
(Fund 20)									
	2014	2015	2016	2016	2016	2016	2016	2016	2016
	UTILITY	UTILITY	UTILITY	UF	UF	UF	UF	UF	2016
	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
OPERATING REVENUES									
Electric revenues	3,984,591	3,750,000	3,975,000						3,975,000
Sewer revenues	552,718	550,000	550,000						550,000
Trash revenues	456,149	450,000	460,000						460,000
Water revenues	1,138,431	1,170,000	1,200,000						1,200,000
Connection fees	30,375	25,000	30,000						30,000
Late payment penalties	137,782	125,000	135,000						135,000
Interest income	10,643	5,000	5,000						5,000
Grants	0	1,448,247							0
Other revenues	203,864	200,000	200,000						200,000
TOTAL OPERATING REVENUES	6,514,553	7,723,247	6,555,000	0	0	0	0	0	6,555,000
OPERATING EXPENSES									
Administration department - 415									
Personal services	336,066	413,521	425,000						425,000
Materials and supplies	24,683	13,200	25,000						25,000
Other services and charges	137,896	100,000	140,000						140,000
Capital outlay	0	165,000	150,000						150,000
Total administration department	498,645	691,721	740,000	0	0	0	0	0	740,000
Sewer treatment department - 431									
Materials and supplies	1,623	25,000							0
Other services and charges	212,560	235,000	250,000						250,000
Capital outlay	0	31,000							0
Total sewer treatment department	214,183	291,000	250,000	0	0	0	0	0	250,000
Sewer & water line department - 432									
Personal services	125,042	179,352	171,000						171,000
Materials and supplies	58,666	48,950	60,000						60,000
Other services and charges	6,564	15,000	15,000						15,000
Capital outlay	0	40,000	71,900						71,900
Total sewer & water line department	190,272	283,302	317,900	0	0	0	0	0	317,900
Electric department - 433									
Personal services	159,162	252,000	252,500						252,500
Materials and supplies	101,524	110,000	110,000						110,000
Electricity purchased for resale	2,354,489	2,250,000	2,210,000						2,210,000
Other services and charges	23,157	50,000	40,000						40,000
Capital outlay	0	0	286,900						286,900
Total electric department	2,638,332	2,662,000	2,899,400	0	0	0	0	0	2,899,400
Water treatment plant - 434									
Personal services	172,144	221,631	212,750						212,750
Materials and supplies	108,460	77,000	70,000						70,000
Water purchased for resale	64,416	80,000	80,000						80,000
Other services and charges	49,277	65,000	65,000						65,000
Capital outlay	0	275,250	47,000						47,000
Total water treatment plant department	394,297	718,881	474,750	0	0	0	0	0	474,750
Trash department - 435									
Other services and charges	316,584	302,000	333,000						333,000
TOTAL OPERATING EXPENSES	4,252,313	4,948,904	5,015,050	0	0	0	0	0	5,015,050
OPERATING INCOME/(LOSS)	2,262,240	2,774,343	1,539,950	0	0	0	0	0	1,539,950
NON-OPERATING REVENUES/(EXPENSES)									
Loan proceeds	0	0	0						0
Debt service									
FNB meter loan	(132,756)	(132,756)	(132,756)						(132,756)
2012 bonds	(626,868)	(630,730)	(630,730)						(630,730)
OWRB	(133,393)	(270,636)	(270,636)						(270,636)
Trustee fees	(4,000)	(3,500)	(3,500)						(3,500)
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(897,017)	(1,037,622)	(1,037,622)	0	0	0	0	0	(1,037,622)
INCOME (LOSS) BEFORE TRANSFERS	1,365,223	1,736,721	502,328	0	0	0	0	0	502,328
TRANSFERS-IN/(OUT)	(763,526)	(1,250,000)	(1,320,000)						(1,320,000)
NET INCOME	601,697	486,721	(817,672)	0	0	0	0	0	(817,672)
BEGINNING RETAINED EARNINGS	745,915	1,347,612	1,834,333						1,834,333
ENDING RETAINED EARNINGS	1,347,612	1,834,333	1,016,661	0	0	0	0	0	1,016,661
Principal and interest breakdown by loan:	FNB meter loan	2012 bonds	2013 OWRB						
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 #
Boat for Fire Department	15,000	10	421-477
Roof for Senior Citizen Building	100,000	10	410-477
4 wheel drive/4 door vehicle for Police Department	40,000	10	422-477
Surveillance System for Police Department	15,000	10	422-477
Splash Pad for Slick Humphrey Park	384,000	10	452-477
Street Projects	100,000	10	431-477
Screed Machine	11,000	10	431-477
Rotary Tiller	1,600	10	452-477
		10	
		10	
Total general fund	\$666,600		\$0

Description	Amount	Fund #	Dept #
vac trailer	35,000	20	432-477
Trash Pump	42,000	20	434-477
gate closure	5,000	20	434-477
upgrade on metering system	36,900	20	433-477
upgrade on metering system	36,900	20	432-477
Sleeping Hollow Addition Electric Work	250,000	20	433-477
		20	
		20	
		20	
		20	
		20	
		20	
Total utility fund	\$405,800		\$0

Total all funds	\$1,072,400		
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HEALTH INSURANCE COSTS ARE UP 17%

DEC 2015