

**City of Tecumseh
General Fund Budget
For the Year Ended December 31, 2018
(Fund 10)**

	2016	2017	2018	2018	2018	2018	2018	2018
	GENERAL	GENERAL	GENERAL	GF	GF	GF	GF	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	GF
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	BUDGET
REVENUES								
Sales tax	630,234	664,529	675,000					675,000
Sales tax - restricted for debt	315,117	332,264	334,000					334,000
Tobacco tax	11,161	12,090	12,000					12,000
Franchise tax	69,419	70,471	90,000					90,000
TIF taxes - restricted for TGDA	94,500	107,434	80,000					80,000
Payments in lieu of taxes	118,212	109,500	100,000					100,000
Alcoholic beverage tax	26,005	26,529	27,500					27,500
County fire taxes	42,695	43,581	43,000					43,000
Court fines and fees	230,271	221,936	200,000					200,000
Other revenues	210,376	147,642	280,000					280,000
Licenses & permits	38,757	31,597	35,000					35,000
Rents & royalties	17,425	19,588	10,000					10,000
Cemetery fees	48,453	61,584	60,000					60,000
Interest	2,465	9,531	2,500					2,500
Grants	468,356	84,467	100,000	12,000		12,473	100,000	224,473
TOTAL REVENUES	2,323,446	1,942,743	2,049,000	12,000	0	12,473	100,000	2,173,473
EXPENDITURES								
General Government - 410								
Personal services	206,492	187,384	196,000	5,000			5,000	206,000
Materials and supplies	39,913	48,768	35,000				30,000	65,000
Other services and charges	142,215	113,773	105,000	5,000			20,000	130,000
Capital outlay	44,540	0			15,000			15,000
Total General Government	433,160	349,925	336,000	10,000	15,000	0	55,000	416,000
Municipal Court Department - 412								
Personal services	83,010	59,229	70,500				(7,500)	63,000
Materials and supplies	600	3,617	1,200					1,200
Other services and charges	3,831	7,735	14,500				(1,500)	13,000
Capital outlay		0						0
Total Municipal Court Department	87,441	70,581	86,200	0	0	0	(9,000)	77,200
Police Department - 421								
Personal services	655,495	716,801	852,104					852,104
Materials and supplies	57,491	70,938	115,000					115,000
Other services and charges	69,921	66,864	90,000					90,000
Capital outlay	67,215	65,791	59,000	26,000		9,710		94,710
Total Police Department	850,122	920,394	1,116,104	26,000	0	9,710	0	1,151,814
Fire Department - 422								
Personal services	324,414	287,446	304,000					304,000
Materials and supplies	75,567	46,815	60,000			2,763		62,763
Other services and charges	17,811	17,901	27,000					27,000
Debt service	0	0						0
Capital outlay	216,942	80,605	49,500					49,500
Total Fire Department	634,734	432,767	440,500	0	0	2,763	0	443,263
Code Enforcement Department - 424								
Personal services	150,837	167,452	175,840					175,840
Materials and supplies	9,114	10,592	10,000					10,000
Other services and charges	14,030	23,703	9,000				(1,000)	8,000
Capital outlay	0							0
Total Code Enforcement Department	173,981	201,747	194,840	0	0	0	(1,000)	193,840
Emergency Management Department - 429								
Personal services	0	0	0					0
Materials and supplies	3,322	2,720	2,000					2,000
Other services and charges	6,000	7,391	7,000					7,000
Capital outlay	0	0						0
Total Emergency Management Department	9,322	10,111	9,000	0	0	0	0	9,000

Polk Watson

**City of Tecumseh
General Fund Budget
For the Year Ended December 31, 2018
(Fund 10)**

	2016	2017	2018	2018	2018	2018	2018	2018
	GENERAL	GENERAL	GENERAL	GF	GF	GF	GF	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	GF
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	BUDGET
Street Department - 431								
Personal services	195,991	136,956	185,700				(10,000)	175,700
Materials and supplies	21,596	19,834	27,000	(2,500)			75,000	99,500
Other services and charges	1,860	1,600	2,000	2,500			3,000	7,500
Capital outlay	203,242	207,121	100,000	100,000			83,000	283,000
Total Street Department	422,689	365,511	314,700	100,000	0	0	151,000	565,700
Cemetery Department - 435								
Personal services	86,502	95,420	103,000					103,000
Materials and supplies	5,514	3,604	2,000		4,950		3,000	9,950
Other services and charges	62,778	89,801	75,000		15,000		(10,000)	80,000
Capital outlay	21,105	0						0
Total Cemetery Department	175,899	188,825	180,000	0	19,950	0	(7,000)	192,950
Park Department - 452								
Personal services	108,878	118,411	124,320					124,320
Materials and supplies	13,831	17,727	25,000					25,000
Other services and charges	34,484	28,621	23,000				15,000	38,000
Capital outlay	341,455	29,760					154,000	154,000
Total Park Department	498,648	194,519	172,320	0	0	0	169,000	341,320
TOTAL EXPENDITURES	3,285,996	2,734,380	2,849,664	136,000	34,950	12,473	358,000	3,391,087
REVENUES OVER (UNDER) EXPENDITURES	(962,550)	(791,637)	(800,664)	(124,000)	(34,950)	0	(258,000)	(1,217,614)
OTHER FINANCING SOURCES (USES)								
Loan proceeds	0	0	0					0
Interfund transfers	1,211,227	617,565	500,000			25,000	455,000	980,000
TOTAL OTHER FINANCING SOURCES (USES)	1,211,227	617,565	500,000	0	0	25,000	455,000	980,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	248,677	(174,072)	(300,664)	(124,000)	(34,950)	25,000	197,000	(237,614)
BEGINNING FUND BALANCE	339,500	588,177	414,105					414,105
ENDING FUND BALANCE	\$588,177	\$414,105	\$113,441	(\$124,000)	(\$34,950)	\$25,000	\$197,000	\$176,491

City of Tecumseh
Street & Alley Fund Budget
For the Year Ended December 31, 2018
(Fund 40)

	2016	2017	2018	2018	2018	2018	2018	2018
	S&A	S&A	S&A	S&A	S&A	S&A	S&A	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	SA
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	BUDGET
REVENUES								
Motor vehicle tax	46,237	45,777	50,000					50,000
Gax excise tax	12,428	12,073	12,000					12,000
Use tax	53,945	71,208	50,000					50,000
Interest	611	1,163	0					0
Grants	0	0	0					0
TOTAL REVENUES	113,221	130,221	112,000	0	0	0	0	112,000
EXPENDITURES								
Street & alley - 423								
Materials and supplies	14,108	15,999	75,000		(75,000)			0
Other services and charges	0	0	0					0
Capital outlay	0	100,000	100,000	(100,000)				0
Total street & alley	14,108	115,999	175,000	(100,000)	(75,000)	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	99,113	14,222	(63,000)	100,000	75,000	0	0	112,000
OTHER FINANCING SOURCES (USES)								
Net transfers-in (out)	(100,000)	(100,000)		(100,000)	(75,000)			(175,000)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(887)	(85,778)	(63,000)	0	0	0	0	(63,000)
BEGINNING FUND BALANCE	151,101	150,214	64,436					64,436
ENDING FUND BALANCE	\$150,214	\$64,436	\$1,436	\$0	\$0	\$0	\$0	\$1,436

**City of Tecumseh
Cemetery Trust Fund Budget
For the Year Ended December 31, 2018
(Fund 60)**

	2016	2017	2018	2018	2018	2018	2018	2018
	CEMETERY TRUST ACTUAL	CEMETERY TRUST BUDGET	CENETERY TRUST BUDGET	CT BUDGET AMEND #1	CT BUDGET AMEND #2	CT BUDGET AMEND #3	CT BUDGET AMEND #4	AMENDED CT BUDGET
REVENUES								
Interest income	24	48	45					45
Other income	0	0	0					0
TOTAL REVENUES	24	48	45	0	0	0	0	45
EXPENDITURES								
Cemetery trust - 440								
Personal services	0							0
Materials and supplies	0		2,000					2,000
Other services and charges	0	0	3,000					3,000
Capital outlay	0							0
Total cemetery trust	0	0	5,000	0	0	0	0	5,000
REVENUES OVER (UNDER) EXPENDITURES	24	48	(4,955)	0	0	0	0	(4,955)
OTHER FINANCING SOURCES (USES)								
Net transfers-in (out)	0	0						0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	24	48	(4,955)	0	0	0	0	(4,955)
BEGINNING FUND BALANCE	31,878	31,902	31,950	0			0	31,950
ENDING FUND BALANCE	\$31,902	\$31,950	\$26,995	\$0	\$0	\$0	\$0	\$26,995

City of Tecumseh								
Cemetery Perpetual Care Fund Budget								
For the Year Ended December 31, 2018								
(Fund 62)								
	2016	2017	2018	2018	2018	2018	2018	2018
	PERPETUAL	PERPETUAL	PERPETUAL	PC	PC	PC	PC	AMENDED
	CARE	CARE	CARE	BUDGET	BUDGET	BUDGET	BUDGET	PC
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	BUDGET
REVENUES								
Monument sales	320	375	500					500
Interest income	346	560	350					350
TOTAL REVENUES	666	935	850	0	0	0	0	850
EXPENDITURES								
Perpetual care monuments - 440								
Personal services	0							0
Materials and supplies	0		5,000					5,000
Other services and charges	0	1,101	2,000					2,000
Capital outlay	0							0
Total perpetual care monuments	0	1,101	7,000	0	0	0	0	7,000
REVENUES OVER (UNDER) EXPENDITURES	666	(166)	(6,150)	0	0	0	0	(6,150)
OTHER FINANCING SOURCES (USES)								
Net transfers-in (out)	0	0	0					0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	666	(166)	(6,150)	0	0	0	0	(6,150)
BEGINNING FUND BALANCE	114,227	114,893	114,727	0	0	0	0	114,727
ENDING FUND BALANCE	\$114,893	\$114,727	\$108,577	\$0	\$0	\$0	\$0	\$108,577

**City of Tecumseh
Cemetery Care Fund Budget
For the Year Ended December 31, 2018
(Fund 65)**

	2016	2017	2018	2018	2018	2018	2018	2018
	CEMETERY CARE	CEMETERY CARE	CEMETERY CARE	CC BUDGET	CC BUDGET	CC BUDGET	CC BUDGET	AMENDED CC
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	BUDGET
REVENUES								
Lot sales & interments	15,173	20,320	18,500					18,500
Interest income	923	1,858	775					775
TOTAL REVENUES	16,096	22,178	19,275	0	0	0	0	19,275
EXPENDITURES								
Cemetery care - 440								
Personal services	0	0	0					0
Materials and supplies	0	2,236	13,000	1,000				14,000
Other services and charges	0	0	0					0
Capital outlay	0	0	0					0
Total cemetery care	0	2,236	13,000	1,000	0	0	0	14,000
REVENUES OVER (UNDER) EXPENDITURES	16,096	19,942	6,275	(1,000)	0	0	0	5,275
OTHER FINANCING SOURCES (USES)								
Net transfers-in (out)	0	0	0					0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	16,096	19,942	6,275	(1,000)	0	0	0	5,275
BEGINNING FUND BALANCE	294,157	310,253	330,195	0				330,195
ENDING FUND BALANCE	\$310,253	\$330,195	\$336,470	(\$1,000)	\$0	\$0	\$0	\$335,470

The Tecumseh Utility Authority								
Budget								
For the Year Ended December 31, 2018								
(Fund 20)								
	2016	2017	2018	2018	2018	2018	2018	2018
	UTILITY	UTILITY	UTILITY	UF	UF	UF	UF	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	UTILITY FUND
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	BUDGET
OPERATING REVENUES								
Electric revenues	3,731,385	3,675,217	3,700,000					3,700,000
Sewer revenues	545,620	544,132	545,000					545,000
Trash revenues	487,359	530,688	475,000					475,000
Water revenues	1,137,493	1,136,681	1,100,000					1,100,000
Connection fees	34,875	40,966	40,000					40,000
Late payment penalties	122,637	122,351	125,000					125,000
Interest income	9,510	22,896	7,500					7,500
Grants	20,000	20,000				13,000		13,000
Other revenues	220,727	260,690	60,000					60,000
TOTAL OPERATING REVENUES	6,309,606	6,353,621	6,052,500	0	0	13,000	0	6,065,500
OPERATING EXPENSES								
Administration department - 415								
Personal services	352,258	489,379	488,900	5,000			40,000	533,900
Materials and supplies	38,339	81,291	19,000	(5,000)				14,000
Other services and charges	163,697	117,260	160,000				6,000	166,000
Capital outlay	0	57,112	62,500		50,000			112,500
Total administration department	554,294	745,042	730,400	0	50,000	0	46,000	826,400
Sewer treatment department - 431								
Materials and supplies	0	0	0					0
Other services and charges	224,033	364,649	350,000					350,000
Capital outlay	0	0	0					0
Total sewer treatment department	224,033	364,649	350,000	0	0	0	0	350,000
Sewer & water line department - 432								
Personal services	142,125	158,755	164,640				10,000	174,640
Materials and supplies	43,076	58,658	45,000	23,000				68,000
Other services and charges	9,006	2,217	8,000	6,000	25,000			39,000
Capital outlay	52,376	102,235	52,000					52,000
Total sewer & water line department	246,583	321,865	269,640	29,000	25,000	0	10,000	333,640
Electric department - 433								
Personal services	217,465	227,433	231,920				10,000	241,920
Materials and supplies	107,845	107,515	100,000					100,000
Electricity purchased for resale	2,182,413	2,242,899	2,200,000					2,200,000
Other services and charges	23,133	22,299	30,000				10,000	40,000
Capital outlay	266,665	61,805	60,000			37,000		97,000
Total electric department	2,797,521	2,661,951	2,621,920	0	0	37,000	20,000	2,678,920
Water treatment plant - 434								
Personal services	192,735	183,567	218,000					218,000
Materials and supplies	70,556	64,889	50,000					50,000
Water purchased for resale	89,279	89,832	100,000					100,000
Other services and charges	50,877	67,744	55,000					55,000
Capital outlay	0	0	50,000					50,000
Total water treatment plant department	403,447	406,032	473,000	0	0	0	0	473,000
Trash department - 435								
Other services and charges	311,627	315,432	345,761					345,761
TOTAL OPERATING EXPENSES	4,537,505	4,814,971	4,790,721	29,000	75,000	37,000	76,000	5,007,721
OPERATING INCOME/(LOSS)	1,772,101	1,538,650	1,261,779	(29,000)	(75,000)	(24,000)	(76,000)	1,057,779
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	(641,530)	(631,230)	(631,230)					(631,230)
OWRB	(240,253)	(240,253)	(240,253)					(240,253)
Trustee fees	(4,000)	(3,500)	(3,500)					(3,500)
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(1,018,539)	(1,007,739)	(1,007,739)	0	0	0	0	(1,007,739)
INCOME (LOSS) BEFORE TRANSFERS	753,562	530,911	254,040	(29,000)	(75,000)	(24,000)	(76,000)	50,040
TRANSFERS-IN/(OUT)	(1,210,000)	(625,000)	(500,000)			(25,000)	(280,000)	(805,000)
NET INCOME	(456,438)	(94,089)	(245,960)	(29,000)	(75,000)	(49,000)	(356,000)	(754,960)
BEGINNING RETAINED EARNINGS	2,678,226	2,221,788	2,127,699					2,127,699
ENDING RETAINED EARNINGS	2,221,788	2,127,699	1,881,739	(29,000)	(75,000)	(49,000)	(356,000)	1,372,739
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 #
police car	45,000	10	421-477
camera's (matched grant)	14,000	10	421-477
air fill station	49,500	10	422-477
fire hose	5,200	10	422-477
playground equipment	154,000	10	452-477
street dept grader repair	17,000	10	431-477
Total general fund	\$284,700		\$0
Description	Amount	Fund #	Dept #
gator/polaris	14,000	65	440-477
storage building	50,000	20	415-477
1 ton truck	37,000	20	432-477
transformers	60,000	20	433-477
repair dock	50,000	20	434-477
Dump Bed	15,000	20	434-477
automatic floor scrubber/mopper	12,500	20	415-477
Total utility fund	\$238,500		\$0
Total all funds	\$523,200		