City of Tecumseh
General Fund Budget
For the Year Ended December 31, 2021
(Fund 10)

	2019 GENERAL FUND ACTUAL	2020 GENERAL FUND BUDGET	2021 GENERAL FUND BUDGET	2021 GF BUDGET AMEND #1	2021 GF BUDGET AMEND #2	2021 GF BUDGET AMEND #3	2021 GF BUDGET AMEND #4	2021 AMENDED GF BUDGET
REVENUES								
Sales tax	703,181	725,000	725,000		200,000			925,000
Sales tax - restricted for debt	351,591	380,000	380,000		75,000			455,000
Tobacco tax	9,573	10,000	10,000					10,000
Franchise tax	66,328	70,000	70,000					70,000
TIF taxes - restricted for TGDA	139,680	115,000	115,000					115,000
Payments in lieu of taxes	115,812	99,000	100,000					100,000
Alcoholic beverage tax	40,910	40,000	40,000					40,000
County fire taxes	44,140	40,000	40,000					40,000
Court fines and fees	200,563	175,000	150,000		50,000			200,000
Other revenues	254,824	280,000	225,000					225,000
Licenses & permits	48,846	37,500	35,000		7,500			42,500
Rents & royalties	19,979	9,000	9,000					9,000
Cemetery fees	55,285	50,000	50,000					50,000
Interest	5,860	5,500	3,000					3,000
Grants	133,399	50,000	75,000		20,000	579,506	170,763	845,269
TOTAL REVENUES	2,189,971	2,086,000	2,027,000	0	352,500	579,506	170,763	3,129,769
EXPENDITURES								
General Government - 410								
Personal services	195,366	260,000	295,000		(20,000)			275,000
Materials and supplies	61,965	56,000	50,000		(10,000)			40,000
Other services and charges	130,285	135,000	140,000		40,000			180,000
Capital outlay	32,839	30,000	0					0
Total General Government	420,455	481,000	485,000	0	10,000	0	0	495,000
Municipal Court Department - 412								
Personal services	56,197	75,000	75,000		(5,000)			70,000
Materials and supplies	5,621	2,000	1,000					1,000
Other services and charges	10,513	9,500	9,000					9,000
Capital outlay	0	0	0					0
Total Municipal Court Department	72,331	86,500	85,000	0	(5,000)	0	0	80,000
Police Department - 421								
Personal services	766,141	860,000	948,000					948,000
Materials and supplies	75,865	110,000	80,000					80,000
Other services and charges	69,860	92,000	92,000					92,000
Capital outlay	71,633	13,000	66,000		(9,000)			57,000
Total Police Department	983,499	1,075,000	1,186,000	0	(9,000)	0	0	1,177,000
Fire Department - 422								
Personal services	290,308	300,000	324,000		17,500			341,500
Materials and supplies	100,712	70,000	100,000		(17,500)			82,500
Other services and charges	17,275	27,000	32,000		(4,000)			28,000
Debt service	0	0	0					0
Capital outlay	7,800	8,600	0					0
Total Fire Department	416,095	405,600	456,000	0	(4,000)	0	0	452,000
Code Enforcement Department - 424								
Personal services	171,998	187,000	205,700					205,700
Materials and supplies	13,843	13,500	20,000		(2,000)			18,000
Other services and charges	19,275	9,000	14,000					14,000
Capital outlay	0	0	40,000					40,000
Total Code Enforcement Department	205,116	209,500	279,700	0	(2,000)	0	0	277,700
Emergency Management Department - 429								
Personal services	0	0	0					0
Materials and supplies	2,000	3,000	0					0
Other services and charges	6,985	10,000	10,000					10,000
Capital outlay	0	0	0					0
Total Emergency Management Department	8,985	13,000	10,000	0	0	0	0	10,000

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City of Tecumseh								
General Fund Budget								
For the Year Ended December 31, 2021								
(Fund 10)								
	2019	2020	2021	2021	2021	2021	2021	2021
	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

City of Tecumseh
General Fund Budget
For the Year Ended December 31, 2021
(Fund 10)

	2019 GENERAL FUND ACTUAL	2020 GENERAL FUND BUDGET	2021 GENERAL FUND BUDGET	2021 GF BUDGET AMEND #1	2021 GF BUDGET AMEND #2	2021 GF BUDGET AMEND #3	2021 GF BUDGET AMEND #4	2021 AMENDED GF BUDGET
Street Department - 431								
Personal services	131,108	170,000	187,000					187,000
Materials and supplies	84,826	100,000	100,000					100,000
Other services and charges	2,737	5,000	3,500					3,500
Capital outlay	139,114	200,000	400,000		(238,500)			161,500
Total Street Department	357,785	475,000	690,500	0	(238,500)	0	0	452,000
Cemetery Department - 435								
Personal services	98,474	112,000	123,200	20,000	5,000			148,200
Materials and supplies	10,942	22,000	20,000		(5,000)			15,000
Other services and charges	68,979	80,000	73,000					73,000
Capital outlay	0	0	100,000					100,000
Total Cemetery Department	178,395	214,000	316,200	20,000	0	0	0	336,200
Park Department - 452								
Personal services	122,343	132,000	145,200		(5,000)			140,200
Materials and supplies	31,006	30,000	30,000		(14,000)			16,000
Other services and charges	29,151	35,000	37,000					37,000
Capital outlay	159,523	20,000	12,000	40,000	(500)		213,456	264,956
Total Park Department	342,023	217,000	224,200	40,000	(19,500)	0	213,456	458,156
TOTAL EXPENDITURES	2,984,684	3,176,600	3,732,600	60,000	(268,000)	0	213,456	3,738,056
REVENUES OVER (UNDER) EXPENDITURES	(794,713)	(1,090,600)	(1,705,600)	(60,000)	620,500	579,506	(42,693)	(608,287)
OTHER FINANCING SOURCES (USES)								
Loan proceeds	0	0	0					0
Interfund transfers	393,508	780,000	1,765,000			579,506		2,344,506
TOTAL OTHER FINANCING SOURCES (USES)	393,508	780,000	1,765,000	0	0	579,506	0	2,344,506
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(401,205)	(310,600)	59,400	(60,000)	620,500	1,159,012	(42,693)	1,736,219
BEGINNING FUND BALANCE	802,605	401,400	90,800					90,800
ENDING FUND BALANCE	$401,400	90,800	150,200	($60,000)	$620,500	$1,159,012	($42,693)	$1,827,019

City of Tecumseh Strreet & Alley Fund Budget For the Year Ended December 31, 2021 (Fund 40)	2019 S&A FUND ACTUAL	2020 S&A FUND BUDGET	2021 S&A FUND BUDGET	2021 S&A BUDGET AMEND #1	2021 S&A BUDGET AMEND #2	2021 S&A BUDGET AMEND #3	2021 S&A BUDGET AMEND #4	2021 AMENDED SA BUDGET
REVENUES								
Motor vehicle tax	47,236	50,000	50,000					50,000
Gax excise tax	12,090	12,000	12,000					12,000
Use tax	153,001	75,000	75,000					75,000
Interest	3,410	0	0					0
Grants	0	0	0					0
TOTAL REVENUES	215,737	137,000	137,000	0	0	0	0	137,000
EXPENDITURES								
Street & alley - 423								
Materials and supplies	0	0	0					0
Other services and charges	0	0	0					0
Capital outlay	0	0	0					0
Total street & alley	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	215,737	137,000	137,000	0	0	0	0	137,000
OTHER FINANCING SOURCES (USES)								
Net transfers-in (out)	(175,000)	(175,000)	(225,000)					(225,000)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	40,737	(38,000)	(88,000)	0	0	0	0	(88,000)
BEGINNING FUND BALANCE	141,849	182,586	144,586					144,586
ENDING FUND BALANCE	$182,586	$144,586	$56,586	$0	$0	$0	$0	$56,586

City of Tecumseh Cemetery Trust Fund Budget For the Year Ended December 31, 2021 (Fund 60)	2019 CEMETERY TRUST ACTUAL	2020 CEMETERY TRUST BUDGET	2021 CENETERY TRUST BUDGET	2021 CT BUDGET AMEND #1	2021 CT BUDGET AMEND #2	2021 CT BUDGET AMEND #3	2021 CT BUDGET AMEND #4	2021 AMENDED CT BUDGET
REVENUES								
Interest income	646	45	45					45
Other income	0	0	0					0
TOTAL REVENUES	646	45	45	0	0	0	0	45
EXPENDITURES								
Cemetery trust - 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 trust	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	646	45	45	0	0	0	0	45
OTHER FINANCING SOURCES (USES)								
Net transfers-in (out)	0	0	0					0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	646	45	45	0	0	0	0	45
BEGINNING FUND BALANCE	32,120	32,766	32,811	0			0	32,811
ENDING FUND BALANCE	$32,766	$32,811	$32,856	$0	$0	$0	$0	$32,856

City of Tecumseh
Cemetery Perpetual Care Fund Budget
For the Year Ended December 31, 2021
(Fund 62)

	2019 PERPETUAL CARE ACTUAL	2020 PERPETUAL CARE BUDGET	2021 PERPETUAL CARE BUDGET	2021 PC BUDGET AMEND #1	2021 PC BUDGET AMEND #2	2021 PC BUDGET AMEND #3	2021 PC BUDGET AMEND #4	2021 AMENDED PC BUDGET
REVENUES								
Monument sales	38	500	500					500
Interest income	2,400	350	350					350
TOTAL REVENUES	2,438	850	850	0	0	0	0	850
EXPENDITURES								
Perpetual care monuments - 440								
Personal services	0	0						0
Materials and supplies	0	0						0
Other services and charges	0	0	0					0
Capital outlay	0	0						0
Total perpetual care monuments	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	2,438	850	850	0	0	0	0	850
OTHER FINANCING SOURCES (USES)								
Net transfers-in (out)	0	0	0					0
REVENUES AND OTHER SOURCES OVER (UNDER)	2,438	850	850	0	0	0	0	850
EXPENDITURES AND OTHER USES								
BEGINNING FUND BALANCE	115,858	118,296	119,146	0	0	0	0	119,146
ENDING FUND BALANCE	$118,296	$119,146	$119,996	$0	$0	$0	$0	$119,996

City of Tecumseh Cemetery Care Fund Budget For the Year Ended December 31, 2021 (Fund 65)	2019 CEMETERY CARE ACTUAL	2020 CEMETERY CARE BUDGET	2021 CEMETERY CARE BUDGET	2021 CC BUDGET AMEND #1	2021 CC BUDGET AMEND #2	2021 CC BUDGET AMEND #3	2021 CC BUDGET AMEND #4	2021 AMENDED CC BUDGET
REVENUES								
Lot sales & interrments	16,173	18,500	18,500					18,500
Interest income	5,301	775	775					775
TOTAL REVENUES	21,474	19,275	19,275	0	0	0	0	19,275
EXPENDITURES								
Cemetery care - 440								
Personal services	0	0	0					0
Materials and supplies	0	15,000	15,000					15,000
Other services and charges	0	0	0					0
Capital outlay	0	0	0	20,000				20,000
Total cemetery care	0	15,000	15,000	20,000	0	0	0	35,000
REVENUES OVER (UNDER) EXPENDITURES	21,474	4,275	4,275	(20,000)	0	0	0	(15,725)
OTHER FINANCING SOURCES (USES)								
Net transfers-in (out)	0	0	(100,000)					(100,000)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	21,474	4,275	(95,725)	(20,000)	0	0	0	(115,725)
BEGINNING FUND BALANCE	318,558	340,032	344,307	0			0	344,307
ENDING FUND BALANCE	$340,032	$344,307	$248,582	($20,000)	$0	$0	$0	$228,582

The Tecumseh Utility Authority Budget For the Year Ended December 31, 2021 (Fund 20)	2019 UTILITY FUND ACTUAL	2020 UTILITY FUND BUDGET	2021 UTILITY FUND BUDGET	2021 UF BUDGET AMEND #1	2021 UF BUDGET AMEND #2	2021 UF BUDGET AMEND #3	2021 UF BUDGET AMEND #4	2021 AMENDED UTILITY FUND BUDGET
OPERATING REVENUES								
Electric revenues	3,627,266	3,800,000	3,400,000					3,400,000
Sewer revenues	608,914	500,000	600,000					600,000
Trash revenues	588,536	515,000	600,000					600,000
Water revenues	1,105,148	1,000,000	1,200,000					1,200,000
Connection fees	34,463	35,000	35,000					35,000
Late payment penalties	118,022	128,000	125,000					125,000
Interest income	64,802	45,000	10,000					10,000
Grants	20,000	20,000	20,000					20,000
Other revenues	205,181	190,000	210,000					210,000
TOTAL OPERATING REVENUES	6,372,332	6,233,000	6,200,000	0	0	0	0	6,200,000
OPERATING EXPENSES								
Administration department - 415								
Personal services	519,466	550,000	605,000					605,000
Materials and supplies	94,167	45,000	45,000					45,000
Other services and charges	99,641	140,000	125,000					125,000
Capital outlay	52,105							0
Total administration department	765,379	735,000	775,000	0	0	0	0	775,000
Sewer treatment department - 431								
Materials and supplies	50	60,000	20,000				80,000	100,000
Other services and charges	286,658	300,000	310,000					310,000
Capital outlay								0
Total sewer treatment department	286,708	360,000	330,000	0	0	0	80,000	410,000
Sewer & water line department - 432								
Personal services	171,803	187,000	205,700					205,700
Materials and supplies	55,073	70,000	60,000					60,000
Other services and charges	13,701	50,000	40,000		(20,000)			20,000
Capital outlay	65,150	79,500	120,000					120,000
Total sewer & water line department	305,727	386,500	425,700	0	(20,000)	0	0	405,700
Electric department - 433								
Personal services	240,215	250,000	275,000					275,000
Materials and supplies	88,349	120,000	118,000					118,000
Electricity purchased for resale	2,087,050	2,300,000	2,200,000				200,000	2,400,000
Other services and charges	32,180	40,000	40,000					40,000
Capital outlay	0	86,280	43,000				400,000	443,000
Total electric department	2,447,794	2,796,280	2,676,000	0	0	0	600,000	3,276,000
Water treatment plant - 434								
Personal services	186,860	210,000	231,000		(20,000)			211,000
Materials and supplies	67,737	60,000	80,000					80,000
Water purchased for resale	145,796	200,000	60,000					60,000
Other services and charges	49,567	55,000	50,000		20,000			70,000
Capital outlay	0	115,000	225,000	58,000	75,000			358,000
Total water treatment plant department	449,960	640,000	646,000	58,000	75,000	0	0	779,000
Trash department - 435								
Other services and charges	320,690	375,000	375,000					375,000
TOTAL OPERATING EXPENSES	4,576,258	5,292,780	5,227,700	58,000	55,000	0	680,000	6,020,700
OPERATING INCOME/(LOSS)	1,796,074	940,220	972,300	(58,000)	(55,000)	0	(680,000)	179,300
NON-OPERATING REVENUES/(EXPENSES)								
Loan proceeds	0	0	0					0
Debt service								
FNB meter loan	(35,520)	(35,520)	(35,520)					(35,520)
2012 bonds	(651,230)	(651,230)	(651,230)	(9,588)				(660,818)
OWRB	(240,525)	(240,253)	(240,253)					(240,253)
Trustee fees	(4,000)	(4,000)	(4,000)					(4,000)
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(931,275)	(931,003)	(931,003)	(9,588)	0	0	0	(940,591)
INCOME (LOSS) BEFORE TRANSFERS	864,799	9,217	41,297	(67,588)	(55,000)	0	(680,000)	(761,291)
TRANSFERS-IN/(OUT)	(358,389)	(720,000)	(1,440,000)			579,506		(860,494)
NET INCOME	506,410	(710,783)	(1,398,703)	(67,588)	(55,000)	579,506	(680,000)	(1,621,785)
BEGINNING RETAINED EARNINGS	2,618,767	3,125,177	2,414,394					2,414,394
ENDING RETAINED EARNINGS	3,125,177	2,414,394	1,015,691	(67,588)	(55,000)	579,506	(680,000)	792,609
Total capital outlay			388,000					

CAPITAL OUTLAY ITEMS

Description	Amount	Fund #	Dept #	
Batwing Mower	$12,000	10	452-477	
Street replacement	$400,000	10	431-477	
Animal Control Vehicle	$40,000	10	424-477	
Police Dept Vehicle	$47,000	10	421-477	
Police Dept Server for WatchGuard	$19,000	10	421-477	
Cemetery Pavilion	$100,000	10	435-477	
Total general fund	$618,000			$0

Description	Amount	Fund #	Dept #	
Sewer replacement of lines	$120,000	20	432-477	
Housing addition replacement of electrical lines	$15,000	20	433-477	
Stand Pipe Rehab at 13th Street Tower	$175,000	20	434-477	
Polyblend PB-100, (manual pump)	$10,000	20	434-477	
Vehicle for Water Treatment Plant	$40,000	20	434-477	
LED Street Lights	$28,000	20	433-460	
Total utility fund	$388,000			$0
Total all funds	$1,006,000			
Cemetery Care Fund (65)				
metal fence at Cemetery	20,000			