EGAL NUTICES • LEGAL NUTICES •	LEGAL NO	TICES • LEGAL NOTICES • LEGAL NO	TICES • LE
City of Tecumseh		Strreet & Alley Fund Budget	1000
General Fund Budget			
For the Year Ended December 31, 2022		For the Year Ended December 31, 2022 (Fund 40)	(Self-Vet.)
	2022		2022
	GENERAL		S&A
	FUND		FUND
ST.	BUDGET		BUDGET
REVENUES	2,835,000	REVENUES	137,000
		EXPENDITURES	0
EXPENDITURES	232323	REVENUES OVER (UNDER) EXPENDITURES	137,000
General Government	512,000		×
Municipal Court Department	104,500	OTTLETT INVITABLE (DOLO)	
Police Department	1,244,251	Net transfers-in (out)	(225,000)
Fire Department Code Enforcement Department	474,000	The Secretary	
Emergency Management Department	280,000	REVENUES AND OTHER SOURCES OVER (LINDER)	(88,000)
Street Department	12,500	EXPENDITURES AND OTHER USES	(,,
Cemetery Department	635,727		= .
Park Department	165,709	BEGINNING FUND BALANCE	216,084
TOTAL EXPENDITURES	415,000	ENDING FUND BALANCE	
TOTAL EXPENDITURES	3,043,000	ENDING FUND BALANCE	\$128,084
REVENUES OVER (UNDER) EXPENDITURES	(1 008 686)	Cemetery Trust Fund Budget	
TETETOLO OTEN ONDEN EN ENDITONEO	(1,000,000)	For the Year Ended December 31, 2022	
OTHER FINANCING SOURCES (USES)		For the real Ended December 31, 2022	*
Net transfers-in (out)	0		55559
Total distriction in Conty		t e	2022
REVENUES AND OTHER SOURCES OVER (UNDER)	(1,008,686)	6 I	CENETERY
EXPENDITURES AND OTHER USES	(1,000,0,	48	TRUST
EN ENDITORIES/III ST. III.			BUDGET
BEGINNING FUND BALANCE	1,535,722	REVENUES	45
ENDING FUND BALANCE	\$527,036	- EVERIBIEUDEO	0
INDITION ON DIVIDING		REVENUES OVER (UNDER) EXPENDITURES	45
		The remainder of the re	10.70
		BEGINNING FUND BALANCE	33,156
		ENDING FUND BALANCE	\$33,201
The Tecumseh Utility Authority		ENDING FOND DALANGE	φου, ευ ι
Budget			
For the Year Ended December 31, 2022		and the second second	8
To the feet and th		City of Tecumseh	
	2022	Cemetery Perpetual Care Fund Budget	
		For the Year Ended December 31, 2022	
	UTILITY		
	FUND		2022
ODEDATINO DEVENUES	BUDGET		PERPETUAL
OPERATING REVENUES	6,387,000		
ODERATING EVERNOED			CARE
OPERATING EXPENSES	222.000	DELIENT INC.	BUDGET
Administration department	630,000	REVENUES	850
Sewer treatment department	407,500	EXPENDITURES	0
Sewer & water line department	1,029,506	REVENUES OVER (UNDER) EXPENDITURES	850
Electric department	3,385,000		
Water treatment plant	775,000	BEGINNING FUND BALANCE	120,668
Trash department	375,000	ENDING FUND BALANCE	\$121,518
TOTAL OPERATING EXPENSES	6,602,006		V121,0.0
•			
OPERATING INCOME (LOSS)	(215,006)	Cemetery Care Fund Budget	
	57	For the Year Ended December 31, 2022	
NON-OPERATING REVENUES (EXPENSES)	(944,291)	3.2 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7	
in	ii 201		2022
TRANSFERS-IN/(OUT)	579,506		CEMETERY
.22 %			CARE
NET INCOME	(579,791)		BUDGET
	65 00 00	REVENUES	19,275
BEGINNING RETAINED EARNINGS	1,262,668	EXPENDITURES.	
ENDING RETAINED EARNINGS	\$682,877		(15,000)
		REVENUES OVER (UNDER) EXPENDITURES	4,275
RECEIVED			
		OTHER FINANCING SOURCES (USES)	
DEC 1 5 2021		Net transfers to general cemetery department	(100,000)
		REVENUES AND OTHER SOURCES OVER (UNDER)	

(95,725)

\$136,873.

EXPENDITURES AND OTHER USES

BEGINNING FUND BALANCE ENDING FUND BALANCE .

State Auditor and Inspector