

**City of Tecumseh  
General Fund Budget  
For the Year Ended December 31, 2022**

	<u>2022</u>
	<u>GENERAL FUND BUDGET</u>
REVENUES	2,835,000
EXPENDITURES	
General Government	512,000
Municipal Court Department	104,500
Police Department	1,244,251
Fire Department	474,000
Code Enforcement Department	280,000
Emergency Management Department	12,500
Street Department	635,727
Cemetery Department	165,709
Park Department	415,000
TOTAL EXPENDITURES	<u>3,843,686</u>

REVENUES OVER (UNDER) EXPENDITURES	(1,008,686)
OTHER FINANCING SOURCES (USES)	
Net transfers-in (out)	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(1,008,686)
BEGINNING FUND BALANCE	<u>1,535,722</u>
ENDING FUND BALANCE	<u>\$527,036</u>

**The Tecumseh Utility Authority  
Budget  
For the Year Ended December 31, 2022**

	<u>2022</u>
	<u>UTILITY FUND BUDGET</u>
OPERATING REVENUES	6,387,000
OPERATING EXPENSES	
Administration department	630,000
Sewer treatment department	407,500
Sewer & water line department	1,029,506
Electric department	3,385,000
Water treatment plant	775,000
Trash department	375,000
TOTAL OPERATING EXPENSES	<u>6,602,006</u>
OPERATING INCOME (LOSS)	(215,006)
NON-OPERATING REVENUES (EXPENSES)	(944,291)
TRANSFERS-IN(OUT)	<u>579,506</u>
NET INCOME	(579,791)
BEGINNING RETAINED EARNINGS	<u>1,262,668</u>
ENDING RETAINED EARNINGS	<u>\$682,877</u>

**Street & Alley Fund Budget  
For the Year Ended December 31, 2022  
(Fund 40)**

	<u>2022</u>
	<u>S&amp;A FUND BUDGET</u>
REVENUES	137,000
EXPENDITURES	0
REVENUES OVER (UNDER) EXPENDITURES	137,000
OTHER FINANCING SOURCES (USES)	
Net transfers-in (out)	<u>(225,000)</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(88,000)
BEGINNING FUND BALANCE	<u>216,084</u>
ENDING FUND BALANCE	<u>\$128,084</u>

**Cemetery Trust Fund Budget  
For the Year Ended December 31, 2022**

	<u>2022</u>
	<u>CENETERY TRUST BUDGET</u>
REVENUES	45
EXPENDITURES	0
REVENUES OVER (UNDER) EXPENDITURES	45
BEGINNING FUND BALANCE	<u>33,156</u>
ENDING FUND BALANCE	<u>\$33,201</u>

**City of Tecumseh  
Cemetery Perpetual Care Fund Budget  
For the Year Ended December 31, 2022**

	<u>2022</u>
	<u>PERPETUAL CARE BUDGET</u>
REVENUES	850
EXPENDITURES	0
REVENUES OVER (UNDER) EXPENDITURES	850
BEGINNING FUND BALANCE	<u>120,668</u>
ENDING FUND BALANCE	<u>\$121,518</u>

**Cemetery Care Fund Budget  
For the Year Ended December 31, 2022**

	<u>2022</u>
	<u>CEMETERY CARE BUDGET</u>
REVENUES	19,275
EXPENDITURES	(15,000)
REVENUES OVER (UNDER) EXPENDITURES	4,275
OTHER FINANCING SOURCES (USES)	
Net transfers to general cemetery department	(100,000)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(95,725)
BEGINNING FUND BALANCE	<u>232,598</u>
ENDING FUND BALANCE	<u>\$136,873</u>

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DEC 15 2021

State Auditor  
and Inspector

Pottumawton, E