

**RESOLUTION # 2022-13**

**A RESOLUTION OF THE CITY OF TECUMSEH/TECUMSEH UTILITY  
APPROVING THE 2023 BUDGET**

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

**WHEREAS**, the City of Tecumseh has met all requirements for publications and public input on the FYE 12-31-2023 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 12-31-2023 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 12-31-2023 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 fund 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, 2023 in a manner as described in the City of Tecumseh's Investment Policy.

Approved by the City Council/Tecumseh Utility Authority members this 5<sup>th</sup> day December, 2022.



*City Clerk*  
City Clerk

*Mayor*  
Mayor

**RECEIVED**

**DEC 08 2022**

State Auditor  
and Inspector

*Po Hawatome*

**City of Tecumseh**  
**General Fund Budget**  
**For the Year Ended December 31, 2023**

	2023
	<u>GENERAL</u>
	<u>FUND</u>
	<u>BUDGET</u>
REVENUES	3,970,000
EXPENDITURES	
General Government	539,300
Municipal Court Department	111,650
Police Department	1,251,100
Fire Department	518,000
Code Enforcement Department	305,000
Emergency Management Department	12,000
Street Department	723,000
Cemetery Department	174,750
Park Department	232,000
TOTAL EXPENDITURES	<u>3,866,800</u>
REVENUES OVER (UNDER) EXPENDITURES	103,200
OTHER FINANCING SOURCES (USES)	
Net transfers-in (out)	<u>(380,000)</u>
REVENUES AND OTHER SOURCES OVER (UNDER)	(276,800)
EXPENDITURES AND OTHER USES	
BEGINNING FUND BALANCE	<u>355,013</u>
ENDING FUND BALANCE	<u><u>\$78,213</u></u>

**City of Tecumseh**  
**Street & Alley Fund Budget**  
**For the Year Ended December 31, 2023**  
**(Fund 40)**

	<u>2023</u>
	S&A
	FUND
	<u>BUDGET</u>
REVENUES	386,000
EXPENDITURES	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	386,000
 OTHER FINANCING SOURCES (USES)	
Net transfers-in (out)	<u>(350,000)</u>
 REVENUES AND OTHER SOURCES OVER (UNDER)	36,000
EXPENDITURES AND OTHER USES	
 BEGINNING FUND BALANCE	<u>611,565</u>
ENDING FUND BALANCE	<u><u>\$647,565</u></u>

**City of Tecumseh  
Cemetery Trust Fund Budget  
For the Year Ended December 31, 2023**

	<u>2023</u>
	CENETERY
	TRUST
	<u>BUDGET</u>
REVENUES	45
EXPENDITURES	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	45
 BEGINNING FUND BALANCE	 <u>33,286</u>
ENDING FUND BALANCE	<u><u>\$33,331</u></u>

**City of Tecumseh  
Cemetery Perpetual Care Fund Budget  
For the Year Ended December 31, 2023**

	<u>2023</u>
	PERPETUAL
	CARE
	<u>BUDGET</u>
REVENUES	450
EXPENDITURES	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	450
 BEGINNING FUND BALANCE	 <u>121,247</u>
ENDING FUND BALANCE	<u><u>\$121,697</u></u>

**City of Tecumseh  
Cemetery Care Fund Budget  
For the Year Ended December 31, 2023**

	<u>2023</u>
	CEMETERY
	CARE
	<u>BUDGET</u>
REVENUES	19,275
EXPENDITURES	<u>(15,000)</u>
REVENUES OVER (UNDER) EXPENDITURES	4,275
 OTHER FINANCING SOURCES (USES)	
Net transfers to general cemetery department	0
REVENUES AND OTHER SOURCES OVER (UNDER)	
EXPENDITURES AND OTHER USES	<u>4,275</u>
 BEGINNING FUND BALANCE	 <u>264,537</u>
ENDING FUND BALANCE	<u><u>\$268,812</u></u>

**The Tecumseh Utility Authority**  
**Budget**  
**For the Year Ended December 31, 2023**

	<div>2023</div> <div>UTILITY</div> <div>FUND</div> <div>BUDGET</div>
OPERATING REVENUES	6,615,000
OPERATING EXPENSES	
Administration department	647,000
Sewer treatment department	683,122
Sewer & water line department	985,825
Electric department	4,039,970
Water treatment plant	1,412,090
Trash department	400,000
TOTAL OPERATING EXPENSES	8,168,007
OPERATING INCOME (LOSS)	(1,553,007)
NON-OPERATING REVENUES (EXPENSES)	(924,980)
TRANSFERS-IN/(OUT)	600,000
NET INCOME	(1,877,987)
BEGINNING RETAINED EARNINGS	3,807,082
ENDING RETAINED EARNINGS	\$1,929,095

<b>City of Tecumseh</b>	
<b>Street &amp; Alley Fund Budget</b>	
<b>For the Year Ended December 31, 2023</b>	
<b>(Fund 40)</b>	
	2023
	S&A
	FUND
	BUDGET
REVENUES	386,000
EXPENDITURES	0
REVENUES OVER (UNDER) EXPENDITURES	386,000
OTHER FINANCING SOURCES (USES)	
Net transfers-in (out)	(350,000)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	36,000
BEGINNING FUND BALANCE	611,565
ENDING FUND BALANCE	\$847,565

(Published in The Countywide & Sun on December 1, 2022.)

<b>The Tecumseh Utility Authority</b>	
<b>Budget</b>	
<b>For the Year Ended December 31, 2023</b>	
	2023
	UTILITY
	FUND
	BUDGET
OPERATING REVENUES	6,615,000
OPERATING EXPENSES	
Administration department	647,000
Sewer treatment department	683,122
Sewer & water line department	985,825
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TRANSFERS-IN(OUT)	600,000
NET INCOME	(1,877,987)
BEGINNING RETAINED EARNINGS	3,807,082
ENDING RETAINED EARNINGS	\$1,929,095

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<b>City of Tecumseh</b>	
<b>General Fund Budget</b>	
<b>For the Year Ended December 31, 2023</b>	
	2023
	GENERAL
	FUND
	BUDGET
REVENUES	3,970,000
EXPENDITURES	
General Government	539,300
Municipal Court Department	111,650
Police Department	1,251,100
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Emergency Management Department	12,000
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Cemetery Department	174,750
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Net transfers-in (out)	(380,000)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(276,800)
BEGINNING FUND BALANCE	355,013
ENDING FUND BALANCE	\$78,213

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<b>City of Tecumseh</b>	
<b>Cemetery Trust Fund Budget</b>	
<b>For the Year Ended December 31, 2023</b>	
	2023
	CENETERY
	TRUST
	BUDGET
REVENUES	45
EXPENDITURES	0
REVENUES OVER (UNDER) EXPENDITURES	45
BEGINNING FUND BALANCE	33,286
ENDING FUND BALANCE	\$33,331
<b>City of Tecumseh</b>	
<b>Cemetery Perpetual Care Fund Budget</b>	
<b>For the Year Ended December 31, 2023</b>	
	2023
	PERPETUAL
	CARE
	BUDGET
REVENUES	450
EXPENDITURES	0
REVENUES OVER (UNDER) EXPENDITURES	450
BEGINNING FUND BALANCE	121,247
ENDING FUND BALANCE	\$121,697
<b>City of Tecumseh</b>	
<b>Cemetery Care Fund Budget</b>	
<b>For the Year Ended December 31, 2023</b>	
	2023
	CEMETERY
	CARE
	BUDGET
REVENUES	19,275
EXPENDITURES	(15,000)
REVENUES OVER (UNDER) EXPENDITURES	4,275
OTHER FINANCING SOURCES (USES)	
Net transfers to general cemetery department	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	4,275
BEGINNING FUND BALANCE	264,537
ENDING FUND BALANCE	\$268,812

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## **Fiscal Year 2023 Statement of Condition**

### **Financial**

The City of Tecumseh will be doing more streets in 2023. The City of Tecumseh will be doing a lot of replacing existing sewer lines on the west side of the town. 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 to good condition. With the drought we have had water leaks throughout the city, but they were repaired quickly. To upgrade streets, water, and sewer in the city's oldest residential sections, we need a continued commitment over the next few years. We will be upgrading sections of our sewer lines in 2023. We have had some issues of flooding at the water treatment plant. We are in the process of repairing and replacing damaged areas now.

### **Financial**

We have put a plan together to buy one police vehicle per year. We are re-surfacing a couple of streets every year by paying as we go. We do not want to go further into debt if we don't have to.

<b>City of Tecumseh</b>								
<b>General Fund Budget</b>								
<b>For the Year Ended December 31, 2023</b>								
<b>(Fiscal Year 2023)</b>								
	2021	2022	2023	2023	2023	2023	2023	2023
	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
<b>REVENUES</b>								
Sales tax	963,527	890,000	960,000					960,000
Sales tax - restricted for debt	481,764	445,000	480,000					480,000
Tobacco tax	12,500	12,000	12,000					12,000
Franchise tax	70,254	70,000	70,000					70,000
TIF taxes - restricted for TGDA	132,786	115,000	130,000					130,000
Payments in lieu of taxes	110,870	108,000	110,000					110,000
Alcoholic beverage tax	46,167	47,000	46,000					46,000
County fire taxes	52,675	40,000	52,000					52,000
Court fines and fees	223,456	225,000	220,000					220,000
Other revenues	289,312	250,000	300,000					300,000
Licenses & permits	55,490	50,000	55,000					55,000
Rents & royalties	16,767	15,000	16,000					16,000
Cemetery fees	66,745	65,000	66,500					66,500
Interest	3,940	3,000	2,500					2,500
Grants	890,548	1,085,035	1,450,000					1,450,000
<b>TOTAL REVENUES</b>	<b>3,416,801</b>	<b>3,420,035</b>	<b>3,970,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,970,000</b>
<b>EXPENDITURES</b>								
<b>General Government - 410</b>								
Personal services	197,777	290,000	310,300					310,300
Materials and supplies	42,126	42,000	42,000					42,000
Other services and charges	175,276	180,000	180,000					180,000
Capital outlay	0	50,000	7,000					7,000
<b>Total General Government</b>	<b>415,179</b>	<b>562,000</b>	<b>539,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>539,300</b>
<b>Municipal Court Department - 412</b>								
Personal services	58,744	95,000	101,650					101,650
Materials and supplies	1,089	500	1,000					1,000
Other services and charges	5,955	9,000	9,000					9,000
Capital outlay	0	0						0
<b>Total Municipal Court Department</b>	<b>65,788</b>	<b>104,500</b>	<b>111,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,650</b>
<b>Police Department - 421</b>								
Personal services	814,958	1,052,251	1,052,500					1,052,500
Materials and supplies	66,270	65,000	76,600					76,600
Other services and charges	70,451	80,000	75,000					75,000
Capital outlay	56,675	47,000	47,000					47,000
<b>Total Police Department</b>	<b>1,008,354</b>	<b>1,244,251</b>	<b>1,251,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,251,100</b>
<b>Fire Department - 422</b>								
Personal services	351,339	380,000	423,000					423,000
Materials and supplies	46,389	70,000	70,000					70,000
Other services and charges	16,829	24,000	25,000					25,000
Debt service	0	0						0
Capital outlay	0	0						0
<b>Total Fire Department</b>	<b>414,557</b>	<b>474,000</b>	<b>518,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>518,000</b>
<b>Code Enforcement Department - 424</b>								
Personal services	181,483	200,000	205,000					205,000
Materials and supplies	10,624	20,000	25,000					25,000
Other services and charges	15,919	60,000	75,000					75,000
Capital outlay	0	36,445						0
<b>Total Code Enforcement Department</b>	<b>208,026</b>	<b>316,445</b>	<b>305,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305,000</b>
<b>Emergency Management Department - 429</b>								
Personal services	0	0	0					0
Materials and supplies	803	2,500	2,000					2,000
Other services and charges	6,353	10,000	10,000					10,000
Capital outlay	0	0						0
<b>Total Emergency Management Department</b>	<b>7,156</b>	<b>12,500</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>



<b>City of Tecumseh</b>								
<b>General Fund Budget</b>								
<b>For the Year Ended December 31, 2023</b>								
<b>(F 10)</b>								
	2021	2022	2023	2023	2023	2023	2023	2023
	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
<b>Street Department - 431</b>								
Personal services	150,367	233,727	270,000					270,000
Materials and supplies	56,882	100,000	100,000					100,000
Other services and charges	1,079	2,000	3,000					3,000
Capital outlay	164,436	300,000	350,000					350,000
<b>Total Street Department</b>	<b>372,764</b>	<b>635,727</b>	<b>723,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>723,000</b>
<b>Cemetery Department - 435</b>								
Personal services	149,550	100,709	107,750					107,750
Materials and supplies	7,768	10,000	12,000					12,000
Other services and charges	46,079	55,000	55,000					55,000
Capital outlay	0	0						0
<b>Total Cemetery Department</b>	<b>203,397</b>	<b>165,709</b>	<b>174,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,750</b>
<b>Park Department - 452</b>								
Personal services	130,250	142,000	150,000					150,000
Materials and supplies	16,135	16,000	25,000					25,000
Other services and charges	34,813	37,000	40,000					40,000
Capital outlay	51,989	220,000	17,000	0				17,000
<b>Total Park Department</b>	<b>233,187</b>	<b>415,000</b>	<b>232,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,000</b>
<b>TOTAL EXPENDITURES</b>	<b>2,928,408</b>	<b>3,930,132</b>	<b>3,866,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,866,800</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>488,393</b>	<b>(510,097)</b>	<b>103,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,200</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Loan proceeds	0	0		0				0
Interfund transfers	(712,292)	130,494	(380,000)	0	0	0	0	(380,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(712,292)</b>	<b>130,494</b>	<b>(380,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(380,000)</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>	<b>(223,899)</b>	<b>(379,603)</b>	<b>(276,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(276,800)</b>
<b>EXPENDITURES AND OTHER USES</b>								
<b>BEGINNING FUND BALANCE</b>	<b>958,515</b>	<b>734,616</b>	<b>355,013</b>					<b>355,013</b>
<b>ENDING FUND BALANCE</b>	<b>734,616</b>	<b>355,013</b>	<b>78,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,213</b>

City of Tecumseh								
Street & Alley Fund Budget								
For the Year Ended December 31, 2023								
(Fiscal Year 2024)								
	2021	2022	2023	2023	2023	2023	2023	2023
	S&A	S&A	S&A	S&A	S&A	S&A	S&A	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	SA
REVENUES	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	BUDGET
Motor vehicle tax	50,520	50,000	50,000					50,000
Gax excise tax	11,498	12,000	11,000					11,000
Use tax	332,009	75,000	325,000					325,000
Interest	1,454	0	0					0
Grants	0	0	0					0
TOTAL REVENUES	395,481	137,000	386,000	0	0	0	0	386,000
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	395,481	137,000	386,000	0	0	0	0	386,000
OTHER FINANCING SOURCES (USES)								
Net transfers-in (out)	0	(225,000)	(350,000)					(350,000)
REVENUES AND OTHER SOURCES OVER (UNDER)	395,481	(88,000)	36,000	0	0	0	0	36,000
EXPENDITURES AND OTHER USES								
Beginning FUND BALANCE	304,084	699,565	611,565					611,565
ENDING FUND BALANCE	\$699,565	\$611,565	\$647,565	\$0	\$0	\$0	\$0	\$647,565

<b>City of Tecumseh</b>								
<b>Cemetery Trust Fund Budget</b>								
<b>For the Year Ended December 31, 2023</b>								
<b>(F 60)</b>								
	2021	2022	2023	2023	2023	2023	2023	2023
	CEMETERY	CEMETERY	CENETERY	CT	CT	CT	CT	AMENDED
	TRUST	TRUST	TRUST	BUDGET	BUDGET	BUDGET	BUDGET	CT
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	BUDGET
<b>REVENUES</b>								
Interest income	130	45	45					45
Other income	0	0	0					0
<b>TOTAL REVENUES</b>	<b>130</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>
<b>EXPENDITURES</b>								
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
<b>Total cemetery trust</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>130</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Net transfers-in (out)	0	0	0					0
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>	<b>130</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>
<b>EXPENDITURES AND OTHER USES</b>								
<b>BEGINNING FUND BALANCE</b>	<b>33,111</b>	<b>33,241</b>	<b>33,286</b>	<b>0</b>			<b>0</b>	<b>33,286</b>
<b>ENDING FUND BALANCE</b>	<b>\$33,241</b>	<b>\$33,286</b>	<b>\$33,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,331</b>

<b>City of Tecumseh</b>								
<b>Cemetery Perpetual Care Fund Budget</b>								
<b>For the Year Ended December 31, 2023</b>								
<b>(Fund 62)</b>								
	2021	2022	2023	2023	2023	2023	2023	2023
	PERPETUAL	PERPETUAL	PERPETUAL	PC	PC	PC	PC	AMENDED
	CARE	CARE	CARE	BUDGET	BUDGET	BUDGET	BUDGET	PC
<b>REVENUES</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>AMEND #1</b>	<b>AMEND #2</b>	<b>AMEND #3</b>	<b>AMEND #4</b>	<b>BUDGET</b>
Monument sales	120	500	100					100
Interest income	459	350	350					350
<b>TOTAL REVENUES</b>	<b>579</b>	<b>850</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>
<b>EXPENDITURES</b>								
Perpetual care monuments - 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
Total perpetual care monuments	0	0	0	0	0	0	0	0
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>579</b>	<b>850</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Net transfers-in (out)	0	0	0					0
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>	<b>579</b>	<b>850</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>
<b>EXPENDITURES AND OTHER USES</b>								
<b>BEGINNING FUND BALANCE</b>	<b>119,818</b>	<b>120,397</b>	<b>121,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,247</b>
<b>ENDING FUND BALANCE</b>	<b>\$120,397</b>	<b>\$121,247</b>	<b>\$121,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,697</b>

City of Tecumseh								
Cemetery Care Fund Budget								
For the Year Ended December 31, 2023								
(Page 65)								
	2021	2022	2023	2023	2023	2023	2023	2023
	CEMETERY	CEMETERY	CEMETERY	CC	CC	CC	CC	AMENDED
	CARE	CARE	CARE	BUDGET	BUDGET	BUDGET	BUDGET	CC
REVENUES	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	BUDGET
Lot sales & interments	20,170	18,500	18,500					18,500
Interest income	1,210	775	775					775
TOTAL REVENUES	21,380	19,275	19,275	0	0	0	0	19,275
EXPENDITURES								
Cemetery care - 440								
Personal services	0	0	0					0
Materials and supplies	3,085	15,000	15,000					15,000
Other services and charges	0	0	0					0
Capital outlay	0	20,000	0					0
Total cemetery care	3,085	35,000	15,000	0	0	0	0	15,000
REVENUES OVER (UNDER) EXPENDITURES	18,295	(15,725)	4,275	0	0	0	0	4,275
OTHER FINANCING SOURCES (USES)								
Net transfers-in (out)	0	(100,000)						0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	18,295	(115,725)	4,275	0	0	0	0	4,275
BEGINNING FUND BALANCE	361,967	380,262	264,537	0			0	264,537
ENDING FUND BALANCE	\$380,262	\$264,537	\$268,812	\$0	\$0	\$0	\$0	\$268,812

<b>The Tecumseh Utility Authority</b>								
<b>Budget</b>								
<b>For the Year Ended December 31, 2023</b>								
<b>(Fund 20)</b>								
	2021	2022	2023	2023	2023	2023	2023	2023
	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
<b>OPERATING REVENUES</b>								
Electric revenues	3,844,219	3,400,000	3,800,000					3,800,000
Sewer revenues	624,515	620,000	620,000					620,000
Trash revenues	652,528	620,000	650,000					650,000
Water revenues	1,152,501	1,200,000	1,150,000					1,150,000
Connection fees	31,035	35,000	30,000					30,000
Late payment penalties	103,633	100,000	100,000					100,000
Interest income	20,377	10,000	10,000					10,000
Grants	20,000	20,000	20,000					20,000
Other revenues	235,532	382,000	235,000					235,000
<b>TOTAL OPERATING REVENUES</b>	<b>6,684,340</b>	<b>6,387,000</b>	<b>6,615,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,615,000</b>
<b>OPERATING EXPENSES</b>								
<b>Administration department - 415</b>								
Personal services	512,759	475,000	475,000					475,000
Materials and supplies	80,714	30,000	35,000					35,000
Other services and charges	69,777	125,000	125,000					125,000
Capital outlay	0		12,000					12,000
<b>Total administration department</b>	<b>663,250</b>	<b>630,000</b>	<b>647,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>647,000</b>
<b>Sewer treatment department - 431</b>								
Materials and supplies	64,982	115,000	100,000					100,000
Other services and charges	204,804	350,000	350,000					350,000
Capital outlay		17,500	233,122					233,122
<b>Total sewer treatment department</b>	<b>269,786</b>	<b>482,500</b>	<b>683,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>683,122</b>
<b>Sewer &amp; water line department - 432</b>								
Personal services	201,548	225,000	246,000					246,000
Materials and supplies	85,321	65,000	109,825					109,825
Other services and charges	26,191	20,000	30,000					30,000
Capital outlay	0	719,506	600,000					600,000
<b>Total sewer &amp; water line department</b>	<b>313,060</b>	<b>1,029,506</b>	<b>985,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>985,825</b>
<b>Electric department - 433</b>								
Personal services	240,601	285,000	285,000					285,000
Materials and supplies	120,816	150,000	194,970					194,970
Electricity purchased for resale	2,346,203	2,400,000	3,500,000					3,500,000
Other services and charges	29,510	50,000	50,000					50,000
Capital outlay	27,117	500,000	10,000					10,000
<b>Total electric department</b>	<b>2,764,247</b>	<b>3,385,000</b>	<b>4,039,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,039,970</b>
<b>Water treatment plant - 434</b>								
Personal services	191,017	287,000	287,000					287,000
Materials and supplies	92,518	95,000	110,090					110,090
Water purchased for resale	58,585	25,000	30,000					30,000
Other services and charges	62,782	80,000	80,000					80,000
Capital outlay	222,408	354,445	905,000					905,000
<b>Total water treatment plant department</b>	<b>627,310</b>	<b>841,445</b>	<b>1,412,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,412,090</b>
<b>Trash department - 435</b>								
Other services and charges	322,897	375,000	400,000					400,000
<b>TOTAL OPERATING EXPENSES</b>	<b>4,960,550</b>	<b>6,743,451</b>	<b>8,168,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,168,007</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>1,723,790</b>	<b>(356,451)</b>	<b>(1,553,007)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,553,007)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>								
Loan proceeds	0	0	0					0
Debt service								
FNB meter loan	(35,520)	(35,520)	(17,760)					(17,760)
2012 bonds	(662,405)	(664,518)	(662,967)					(662,967)
OWRB	(240,253)	(240,253)	(240,253)					(240,253)
Trustee fees	(4,000)	(4,000)	(4,000)					(4,000)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(942,178)</b>	<b>(944,291)</b>	<b>(924,980)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(924,980)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>781,612</b>	<b>(1,300,742)</b>	<b>(2,477,987)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,477,987)</b>
<b>TRANSFERS-IN/(OUT)</b>	<b>579,506</b>	<b>79,506</b>	<b>600,000</b>					<b>600,000</b>
<b>NET INCOME</b>	<b>1,361,118</b>	<b>(1,221,236)</b>	<b>(1,877,987)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,877,987)</b>
<b>BEGINNING RETAINED EARNINGS</b>	<b>3,667,200</b>	<b>5,028,318</b>	<b>3,807,082</b>					<b>3,807,082</b>
<b>ENDING RETAINED EARNINGS</b>	<b>5,028,318</b>	<b>3,807,082</b>	<b>1,929,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,929,095</b>
<b>Total capital outlay</b>	<b>249,525</b>	<b>1,591,451</b>	<b>1,760,122</b>					

CAPITAL OUTLAY ITEMS				
Description	Amount	Fund #	Dept #	
Commercial Dishwasher for Kitchen in Auditorium	\$7,000	10	410-477	
Purchase Vehicle	\$47,000	10	421-477	
Parks Department Zero Turn Mower	\$17,000	10	452-477	
Streets	\$350,000	10	431-477	
		10		
<b>Total general fund</b>	<b>\$421,000</b>			
Description	Amount	Fund #	Dept #	
City Hall Color Copier	\$12,000	20	415-477	\$12,000
Filter Valve & Labor	\$50,000	20	434-477	
(2) Turbidimeter	\$20,000	20	434-477	
CL17 Chlorimeter	\$5,000	20	434-477	
Water treatment plant - ARPA grant	\$800,000	20	434-477	
6 water well pumps for current well field	\$30,000	20	434-477	\$905,000
Replace Back Flush Valves & Raise Operator Wheel	\$20,000	20	431-477	
Install Sodium Hydroxide Feed System for Alkalinity Adjustment	\$50,000	20	431-477	
Drain SBR & Clean or replace sludge excluders on decanter & replace discharge Valve	\$24,000	20	431-477	
Install decant pump for digester	\$7,000	20	431-477	
Motive Pump for SBR #2	\$35,000	20	431-477	
Build Platform for Sludge Box	\$12,000	20	431-477	
Internet, SCADA System Component Replacement, Install WIN 911 on SCADA System	\$10,122	20	431-477	
Repair aerator for back pond	\$40,000	20	431-477	
Electrical system to enable high flows to go to back pond then to front pond & finally returned to headworks. Need different metering system included for diversion	\$35,000	20	431-477	\$233,122
Sewer lines - CDBG grant	\$600,000	20	432-477	\$600,000
Tool Boxes for Electric Trucks	\$10,000	20	433-477	\$10,000
<b>Total utility fund</b>	<b>\$1,760,122</b>			<b>\$1,760,122</b>
Cemetery care fund (65)				
<b>Total all funds</b>	<b>\$2,181,122</b>			

City of Tecumseh General Fund Budget For the Year Ended December 31, 2022 (Fund 10)									
	2020	2021	2022	2022	2022	2022	2022	2022	2022
	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	836,511	925,000	890,000						890,000
Sales tax - restricted for debt	418,255	455,000	445,000						445,000
Tobacco tax	12,010	10,000	12,000						12,000
Franchise tax	66,328	70,000	70,000						70,000
TIF taxes - restricted for TGDA	137,501	115,000	115,000						115,000
Payments in lieu of taxes	110,836	100,000	108,000						108,000
Alcoholic beverage tax	45,269	40,000	47,000						47,000
County fire taxes	46,138	40,000	40,000						40,000
Court fines and fees	214,591	200,000	225,000						225,000
Other revenues	248,789	225,000	250,000						250,000
Licenses & permits	49,188	42,500	50,000						50,000
Rents & royalties	16,921	9,000	15,000						15,000
Cemetery fees	61,224	50,000	65,000						65,000
Interest	3,788	3,000	3,000						3,000
Grants	520,124	845,269	500,000		585,035				1,085,035
TOTAL REVENUES	2,785,473	3,129,769	2,835,000	0	585,035	0	0	0	3,420,035
EXPENDITURES									
General Government - 410									
Personal services	191,116	275,000	290,000						290,000
Materials and supplies	41,994	40,000	42,000						42,000
Other services and charges	163,088	180,000	180,000						180,000
Capital outlay	38,106	0	0	50,000					50,000
Total General Government	434,304	495,000	512,000	50,000	0	0	0	0	562,000
Municipal Court Department - 412									
Personal services	60,797	70,000	95,000						95,000
Materials and supplies	436	1,000	500				250		750
Other services and charges	6,380	9,000	9,000				3,000		12,000
Capital outlay	0	0	0						0
Total Municipal Court Department	67,613	80,000	104,500	0	0	0	3,250	0	107,750
Police Department - 421									
Personal services	853,318	948,000	1,052,251						1,052,251
Materials and supplies	56,731	80,000	65,000						65,000
Other services and charges	76,978	92,000	80,000						80,000
Capital outlay	6,261	57,000	47,000						47,000
Total Police Department	993,288	1,177,000	1,244,251	0	0	0	0	0	1,244,251
Fire Department - 422									
Personal services	296,162	341,500	380,000						380,000
Materials and supplies	123,889	82,500	70,000						70,000
Other services and charges	18,089	28,000	24,000						24,000
Debt service	0	0							0
Capital outlay	6,160	0							0
Total Fire Department	444,300	452,000	474,000	0	0	0	0	0	474,000
Code Enforcement Department - 424									
Personal services	182,871	205,700	200,000						200,000
Materials and supplies	10,948	18,000	20,000						20,000
Other services and charges	8,005	14,000	60,000						60,000
Capital outlay	0	40,000		36,445					36,445
Total Code Enforcement Department	201,824	277,700	280,000	36,445	0	0	0	0	316,445
Emergency Management Department - 429									
Personal services	0	0							0
Materials and supplies	760	0	2,500						2,500
Other services and charges	6,374	10,000	10,000						10,000
Capital outlay	0	0							0
Total Emergency Management Department	7,134	10,000	12,500	0	0	0	0	0	12,500
Street Department - 431									
Personal services	128,223	187,000	233,727						233,727
Materials and supplies	47,082	100,000	100,000						100,000
Other services and charges	1,513	3,500	2,000				1,500		3,500
Capital outlay	259,856	161,500	300,000						300,000
Total Street Department	436,674	452,000	635,727	0	0	0	1,500	0	637,227
Cemetery Department - 435									
Personal services	106,057	148,200	100,709						100,709
Materials and supplies	7,028	15,000	10,000						10,000
Other services and charges	54,626	73,000	55,000						55,000
Capital outlay	0	100,000					100,000		100,000
Total Cemetery Department	167,711	336,200	165,709	0	0	0	100,000	0	265,709
Park Department - 452									
Personal services	125,343	140,200	142,000						142,000
Materials and supplies	12,843	16,000	16,000						16,000
Other services and charges	35,053	37,000	37,000						37,000
Capital outlay	59,972	264,956	220,000	0			10,000	15,000	230,000
Total Park Department	233,211	458,156	415,000	0	0	0	10,000	15,000	425,000
TOTAL EXPENDITURES	2,988,059	3,738,056	3,843,687	86,445	0	0	114,750	15,000	4,044,882
REVENUES OVER (UNDER) EXPENDITURES	(200,586)	(608,287)	(1,008,687)	(86,445)	585,035	0	(114,750)	(15,000)	(624,847)
OTHER FINANCING SOURCES (USES)									
Loan proceeds	0	0	0						0
Interfund transfers	771,345	1,185,494	(369,506)	500,000	(585,035)	500,000			45,459
TOTAL OTHER FINANCING SOURCES (USES)	771,345	1,185,494	(369,506)	500,000	(585,035)	500,000	0	0	45,459
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	570,759	577,207	(1,378,193)	413,555	(0)	500,000	(114,750)	(15,000)	(579,388)
BEGINNING FUND BALANCE	387,756	958,515	1,535,722			(801,106)			734,616
ENDING FUND BALANCE	\$958,515	1,535,722	157,529	\$413,555	(\$0)	(\$301,106)	(\$114,750)	(\$15,000)	\$155,228

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<b>City of Tecumseh</b>								
<b>Street &amp; Alley Fund Budget</b>								
<b>For the Year Ended December 31, 2022</b>								
<b>(Fund 40)</b>								
	2020	2021	2022	2022	2022	2022	2022	2022
	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
<b>REVENUES</b>								
Motor vehicle tax	46,193	50,000	50,000					50,000
Gax excise tax	11,314	12,000	12,000					12,000
Use tax	238,044	75,000	75,000					75,000
Interest	947	0	0					0
Grants	0	0	0					0
<b>TOTAL REVENUES</b>	<b>296,498</b>	<b>137,000</b>	<b>137,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,000</b>
<b>EXPENDITURES</b>								
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
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>296,498</b>	<b>137,000</b>	<b>137,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,000</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Net transfers-in (out)	(175,000)	(225,000)	(225,000)					(225,000)
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>	<b>121,498</b>	<b>(88,000)</b>	<b>(88,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(88,000)</b>
<b>EXPENDITURES AND OTHER USES</b>								
<b>BEGINNING FUND BALANCE</b>	<b>182,586</b>	<b>304,084</b>	<b>216,084</b>	<b>483,481</b>				<b>699,565</b>
<b>ENDING FUND BALANCE</b>	<b>\$304,084</b>	<b>\$216,084</b>	<b>\$128,084</b>	<b>\$483,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$611,565</b>

<b>City of Tecumseh</b>									
<b>Cemetery Trust Fund Budget</b>									
<b>For the Year Ended December 31, 2022</b>									
<b>(Fund 60)</b>									
	2020	2021	2022	2022	2022	2022	2022	2022	
	CEMETERY	CEMETERY	CEMETERY	CT	CT	CT	CT	AMENDED	
	TRUST	TRUST	TRUST	BUDGET	BUDGET	BUDGET	BUDGET	CT	
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	BUDGET	
<b>REVENUES</b>									
Interest income	345	45	45					45	
Other income	0	0	0					0	
<b>TOTAL REVENUES</b>	<b>345</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>	
<b>EXPENDITURES</b>									
<b>Cemetery trust - 440</b>									
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	
<b>Total cemetery trust</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>345</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>	
<b>OTHER FINANCING SOURCES (USES)</b>									
Net transfers-in (out)	0	0	0					0	
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>345</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>	
<b>BEGINNING FUND BALANCE</b>	<b>32,766</b>	<b>33,111</b>	<b>33,156</b>	<b>85</b>				<b>0</b>	<b>33,241</b>
<b>ENDING FUND BALANCE</b>	<b>\$33,111</b>	<b>\$33,156</b>	<b>\$33,201</b>	<b>\$85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,286</b>	<b>Adjust BB to 2021 audit</b>

<b>City of Tecumseh</b>									
<b>Cemetery Perpetual Care Fund Budget</b>									
<b>For the Year Ended December 31, 2022</b>									
<b>(Fund 62)</b>									
	2020	2021	2022	2022	2022	2022	2022	2022	
	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	
<b>REVENUES</b>									
Monument sales	280	500	500					500	
Interest income	1,242	350	350					350	
<b>TOTAL REVENUES</b>	<b>1,522</b>	<b>850</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>	
<b>EXPENDITURES</b>									
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	
<b>Total perpetual care monuments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,522</b>	<b>850</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>	
<b>OTHER FINANCING SOURCES (USES)</b>									
Net transfers-in (out)	0	0	0					0	
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>	<b>1,522</b>	<b>850</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>	
<b>EXPENDITURES AND OTHER USES</b>									
<b>BEGINNING FUND BALANCE</b>	<b>118,296</b>	<b>119,818</b>	<b>120,668</b>	<b>(271)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,397</b>	Adjust BB to 2021 audit
<b>ENDING FUND BALANCE</b>	<b>\$119,818</b>	<b>\$120,668</b>	<b>\$121,518</b>	<b>(\$271)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,247</b>	

<b>City of Tecumseh</b> <b>Cemetery Care Fund Budget</b> <b>For the Year Ended December 31, 2022</b> <b>(Fund 65)</b>								
	2020	2021	2022	2022	2022	2022	2022	2022
	CEMETERY	CEMETERY	CEMETERY	CC	CC	CC	CC	AMENDED
	CARE	CARE	CARE	BUDGET	BUDGET	BUDGET	BUDGET	CC
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	BUDGET
REVENUES								
Lot sales & interments	19,332	18,500	18,500					18,500
Interest income	2,603	775	775					775
TOTAL REVENUES	21,935	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	20,000	0					0
Total cemetery care	0	35,000	15,000	0	0	0	0	15,000
REVENUES OVER (UNDER) EXPENDITURES	21,935	(15,725)	4,275	0	0	0	0	4,275
OTHER FINANCING SOURCES (USES)								
Net transfers-in (out)	0	(100,000)	(100,000)					(100,000)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	21,935	(115,725)	(95,725)	0	0	0	0	(95,725)
BEGINNING FUND BALANCE	326,388	348,323	232,598	147,664			0	380,262
ENDING FUND BALANCE	\$348,323	\$232,598	\$136,873	\$147,664	\$0	\$0	\$0	\$284,537

Adjust B8 to 2021 audit

<b>The Tecumseh Utility Authority</b> <b>Budget</b> <b>For the Year Ended December 31, 2022</b> <b>(Fund 20)</b>								
	2020	2021	2022	2022	2022	2022	2022	2022
	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
<b>OPERATING REVENUES</b>								
Electric revenues	3,533,398	3,400,000	3,400,000					3,400,000
Sewer revenues	620,812	600,000	620,000					620,000
Trash revenues	620,797	600,000	620,000					620,000
Water revenues	1,141,296	1,200,000	1,200,000					1,200,000
Connection fees	29,501	35,000	35,000					35,000
Late payment penalties	95,533	125,000	100,000					100,000
Interest income	40,984	10,000	10,000					10,000
Grants	21,908	20,000	20,000					20,000
Other revenues	381,868	210,000	382,000					382,000
<b>TOTAL OPERATING REVENUES</b>	<b>6,486,097</b>	<b>6,200,000</b>	<b>6,387,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,387,000</b>
<b>OPERATING EXPENSES</b>								
<b>Administration department - 415</b>								
Personal services	525,378	605,000	475,000					475,000
Materials and supplies	64,359	45,000	30,000					30,000
Other services and charges	75,598	125,000	125,000				15,000	140,000
Capital outlay	5,500							0
<b>Total administration department</b>	<b>670,835</b>	<b>775,000</b>	<b>630,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>645,000</b>
<b>Sewer treatment department - 431</b>								
Materials and supplies	191	100,000	40,000	75,000			75,000	190,000
Other services and charges	258,825	310,000	350,000					350,000
Capital outlay			17,500					17,500
<b>Total sewer treatment department</b>	<b>259,016</b>	<b>410,000</b>	<b>407,500</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>557,500</b>
<b>Sewer &amp; water line department - 432</b>								
Personal services	184,881	205,700	225,000					225,000
Materials and supplies	59,710	60,000	65,000					65,000
Other services and charges	38,706	20,000	20,000				20,000	40,000
Capital outlay	56,951	120,000	719,506					719,506
<b>Total sewer &amp; water line department</b>	<b>340,248</b>	<b>405,700</b>	<b>1,029,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>1,049,506</b>
<b>Electric department - 433</b>								
Personal services	219,635	275,000	285,000					285,000
Materials and supplies	75,910	118,000	150,000					150,000
Electricity purchased for resale	2,025,839	2,400,000	2,400,000					2,400,000
Other services and charges	47,366	40,000	50,000					50,000
Capital outlay	67,500	443,000	500,000					500,000
<b>Total electric department</b>	<b>2,436,250</b>	<b>3,276,000</b>	<b>3,385,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,385,000</b>
<b>Water treatment plant - 434</b>								
Personal services	204,479	211,000	287,000					287,000
Materials and supplies	91,862	80,000	95,000					95,000
Water purchased for resale	54,565	60,000	25,000					25,000
Other services and charges	67,306	70,000	80,000					80,000
Capital outlay	40,796	358,000	288,000	66,445				354,445
<b>Total water treatment plant department</b>	<b>459,008</b>	<b>779,000</b>	<b>775,000</b>	<b>66,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>841,445</b>
<b>Trash department - 435</b>								
Other services and charges	320,624	375,000	375,000					375,000
<b>TOTAL OPERATING EXPENSES</b>	<b>4,485,981</b>	<b>6,020,700</b>	<b>6,602,006</b>	<b>141,445</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>6,853,451</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>2,000,116</b>	<b>179,300</b>	<b>(215,006)</b>	<b>(141,445)</b>	<b>0</b>	<b>0</b>	<b>(110,000)</b>	<b>(466,451)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>								
Loan proceeds	0	0	0					0
<b>Debt service</b>								
FNB meter loan	(35,520)	(35,520)	(35,520)					(35,520)
2012 bonds	(660,530)	(660,818)	(664,518)					(664,518)
OWRB	(240,252)	(240,253)	(240,253)					(240,253)
Trustee fees	(4,000)	(4,000)	(4,000)					(4,000)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(940,302)</b>	<b>(940,591)</b>	<b>(944,291)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(944,291)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>1,059,814</b>	<b>(761,291)</b>	<b>(1,159,297)</b>	<b>(141,445)</b>	<b>0</b>	<b>0</b>	<b>(110,000)</b>	<b>(1,410,742)</b>
<b>TRANSFERS-IN/(OUT)</b>	<b>(720,000)</b>	<b>(860,494)</b>	<b>579,506</b>	<b>(500,000)</b>	<b>585,035</b>	<b>(500,000)</b>		<b>164,541</b>
<b>NET INCOME</b>	<b>339,814</b>	<b>(1,621,785)</b>	<b>(579,791)</b>	<b>(641,445)</b>	<b>585,035</b>	<b>(500,000)</b>	<b>(110,000)</b>	<b>(1,246,201)</b>
<b>BEGINNING RETAINED EARNINGS</b>	<b>2,264,639</b>	<b>2,604,453</b>	<b>982,668</b>			<b>2,305,192</b>		<b>3,287,860</b>
<b>ENDING RETAINED EARNINGS</b>	<b>2,604,453</b>	<b>982,668</b>	<b>402,877</b>	<b>(641,445)</b>	<b>585,035</b>	<b>1,805,192</b>	<b>(110,000)</b>	<b>2,041,659</b>
<b>Total capital outlay</b>	<b>170,747</b>	<b>921,000</b>	<b>1,525,006</b>					

<b>CAPITAL OUTLAY ITEMS</b>			
Description	Amount	Fund #	Dept #
18FT Trailer (Parks)	\$3,600	10	452-477
Thermal Imaging Camera (E1) (Fire)	\$8,000	10	422-477
Patrol Vehicle (Police)	\$47,000	10	421-477
Crime Scene Camera (Police)	\$1,850	10	421-464
Slick Humphrey Walking Trail (Parks)	\$220,000	10	452-477
<b>Total general fund</b>	<b>\$280,450</b>		<b>\$0</b>
Description	Amount	Fund #	Dept #
Tree Trimming of Easements/Alleyways (Electric)	\$400,000.00	20	433-477
Cleaning Ponds (Water Treatment Plant)	\$35,000	20	434-477
Stand Pipe rehab	\$170,000.00	20	434-477
SE 200 Turbidity Machine (Water Treatment Plant)	\$4,000.00	20	434-477
Filter Valving (Water Treatment Plant)	\$20,000.00	20	434-477
Step down Transformer (Water Treatment Plant)	\$11,000.00	20	434-477
6" Track Pump with hoses (Water Treatment Plant)	\$48,000.00	20	434-477
Sewer line replacement	\$694,506.00	20	432-477
Water Meters & MXU for CPN North	\$25,000.00	20	432-477
Electric Meters for CPN North Housing	\$14,000.00	20	433-477
Housing Addition line replacement (Electric)	\$100,000	20	433-477
60" zero Turn Lawn Mower (Sewer Treatment Plant)	\$17,500	20	431-464
<b>Total utility fund</b>	<b>\$1,539,006</b>		<b>\$0</b>
<b>Total all funds</b>	<b>\$1,819,456</b>		
Cemetery Care Fund (65)			