

City of

Tecumseh

**MDOT Annual
Certification/Financial
Information**

2018

Innovative • Timeless • Inviting

PUBLIC ACT 51, SECTION 18j, MCL 247.668j
Annual Certification of Employee-related
Conditions

CERTIFICATION YEAR 2018

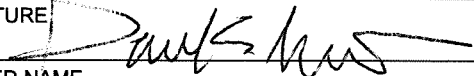
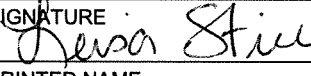
CITY OR VILLAGE NAME City of Tecumseh

Beginning September 30, 2015, and annually each September 30 thereafter, certification must be made for compliance to Section 18j(1) of Public Act 51 of 1951, MCL 247.668j(1). A local road agency must certify that it has (a) developed an employee compensation plan for its employees as described OR (b) the local road agency must certify that medical benefits are offered to its employees or elected public officials in compliance with the publicly funded health insurance contribution act, 2011 PA 152, MCL 15.561 to 15.569, or, that it does not offer medical benefits to its employees or elected public officials.

- Compliance with (1)(a)
I certify compliance with MCL 247.668j(1)(a).
Our compensation plan for employees meets the minimum criteria of MCL 247.668j (a)(i - iv).
- Compliance with (1)(b)
I certify compliance with MCL 247.668J(1)(b), and as such, offer one of the following:
- I certify that medical benefits are offered to employees or elected public officials in compliance with the publically funded health insurance contribution act, 2011 PA 152; or
- I certify that the local road agency has exempted itself from the publically funded health insurance contribution act, 2011 PA 152; or
- I certify that medical benefits are not offered to employees or elected public officials.

- Non-compliance with (1)(a) or (1)(b)
I certify that we are not in compliance with MCL 247.668j(1).
I understand that failure to comply with certification of (a) or (b) of MCL 247.668j(1) may result in the withholding of all or part of the distributions made to this local road agency from the Michigan Transportation Fund.

This form must be signed by the Street Administrator and the Treasurer or Financial Director.

SIGNATURE 		SIGNATURE 	
PRINTED NAME Daniel E. Swallow		PRINTED NAME Leisa Still	
TITLE City Manager / Street Adminstrator	DATE 08/21/2018	TITLE Treasurer	DATE 08/21/2018

Due Each September 30

Return the completed form to:

Michigan Department of Transportation, Financial Operations Division, P.O. Box 30050, Lansing, MI 48909, **OR**
Email to: MDOT-Outreach@michigan.gov, **OR**

Fax to: (517) 373-6266

CITY OF TECUMSEH LOCAL ROAD AGENCY (DEPT. OF PUBLIC WORKS)

Classification:	Number of Employees:	Wage Rate:
Superintendent	1	\$35.86
Crew Leader/Operator	1	\$28.80
Account Clerk	1	\$23.29
Operator	1	\$25.03
Operator	1	\$24.66
Mechanic	1	\$27.28
Driver/Laborer	1	\$20.93
Seasonal	1	\$11.00/hr

Governing body of the Local Road Agency:

Tecumseh City Council:	Email:	Phone:
Jackson Baker, Mayor	jbaker@tecumseh.mi.us	517-423-5625
Vicki Riddle, Mayor Pro Tem	vphilo@tecumseh.mi.us	517-605-0592
Gary Fox, City Council	gfox@tecumseh.mi.us	517-423-2107
Gary Naugle, City Council	gnaugle@tecumseh.mi.us	517-423-2107
Stephanie Harmon, City Council	sharmon@tecumseh.mi.us	517-423-2107
Ron Wimple, City Council	rwimple@tecumseh.mi.us	517-423-2604
Gayle Keiser, City Council	gkeiser@tecumseh.mi.us	517-423-2107

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Fund: 202 MAJOR ST & TRUNKLINE FUND		
ESTIMATED REVENUES		
Dept 000.000 - GENERAL		
202-000.000-546.000	TRUNKLINE MTCE (M-50)	20,200
202-000.000-546.100	BUILD MICHIGAN PROGRAM	14,645
202-000.000-574.000	GAS & WEIGHT TAX	663,667
202-000.000-664.000	INTEREST INCOME	300
Totals for dept 000.000 - GENERAL		698,812
TOTAL ESTIMATED REVENUES		698,812
APPROPRIATIONS		
Dept 451.000 - CAPITAL PREVENTATIVE MTC		
202-451.000-706.100	DPW ALLOCATED EXPENSES	2,000
202-451.000-818.150	CURB & GUTTER-ACT 48	7,500
202-451.000-818.200	BITUMINOUS PAVING	170,000
Totals for dept 451.000 - CAPITAL PREVENTATIVE MTC		179,500
Dept 463.000 - ROUTINE MTCE		
202-463.000-706.100	DPW ALLOCATED EXPENSES	215,000
202-463.000-782.000	SUPPLIES	40,000
202-463.000-943.000	EQUIPMENT RENTAL	107,100
Totals for dept 463.000 - ROUTINE MTCE		362,100
Dept 474.000 - TRAFFIC SERVICES		
202-474.000-782.000	SUPPLIES	2,000
202-474.000-782.500	SIGNS & SIGNAL-LEN CO ROAD CO	1,200
202-474.000-818.000	CONTRACTS	8,120
202-474.000-818.500	LICENSING	400
Totals for dept 474.000 - TRAFFIC SERVICES		11,720
Dept 478.000 - WINTER MTC (SNOW & ICE)		
202-478.000-706.100	DPW ALLOCATED EXPENSES	8,750
202-478.000-782.000	SUPPLIES	22,800
202-478.000-943.000	EQUIPMENT RENTAL	9,250
Totals for dept 478.000 - WINTER MTC (SNOW & ICE)		40,800
Dept 482.000 - ADMINISTRATION		
202-482.000-706.100	DPW ALLOCATED EXPENSES	45,900
Totals for dept 482.000 - ADMINISTRATION		45,900
Dept 486.000 - TRUNKLINE		
202-486.000-782.486	SURFACE MTCE-TRUNKLINE	5,000
202-486.000-782.488	SWEEPING & FLUSHING-TRUNKLINE	6,090
202-486.000-782.493	GRASS & WEED CONTROL-TRUNKLIN	7,500
202-486.000-782.497	SNOW & ICE CONTROL-TRUNKLINE	6,500
Totals for dept 486.000 - TRUNKLINE		25,090
Dept 965.000		
202-965.000-966.203	TRANSFER TO LOCAL ST (ACT 51)	100,000
Totals for dept 965.000 -		100,000
TOTAL APPROPRIATIONS		765,110
NET OF REVENUES/APPROPRIATIONS - FUND 202		(66,298)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 203 LOCAL ST FUND		
ESTIMATED REVENUES		
Dept 000.000 - GENERAL		
203-000.000-546.100	BUILD MICHIGAN PROGRAM	5,633
203-000.000-574.000	GAS & WEIGHT TAX	241,653
Totals for dept 000.000 - GENERAL		247,286
Dept 694.000 - OTHER FINANCING SOURCES		
203-694.000-696.101	TRANSFER FROM GENERAL FUND	150,000
203-694.000-696.202	TRANSFER FROM MAJOR ST	100,000
203-694.000-696.220	TRANSFER FROM PUBLIC ACT 48	25,000
Totals for dept 694.000 - OTHER FINANCING SOURCES		275,000
TOTAL ESTIMATED REVENUES		522,286
APPROPRIATIONS		
Dept 451.000 - CAPITAL PREVENTATIVE MTC		
203-451.000-782.000	SUPPLIES	6,000
203-451.000-818.150	CURB & GUTTER-ACT 48	8,120

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Fund: 203 LOCAL ST FUND		
APPROPRIATIONS		
Dept 451.000 - CAPITAL PREVENTATIVE MTC		
203-451.000-818.200	BITUMINOUS PAVING	220,000
Totals for dept 451.000 - CAPITAL PREVENTATIVE MTC		234,120
Dept 463.000 - ROUTINE MTCE		
203-463.000-706.100	DPW ALLOCATED EXPENSES	155,000
203-463.000-782.000	SUPPLIES	30,450
203-463.000-943.000	EQUIPMENT RENTAL	121,800
Totals for dept 463.000 - ROUTINE MTCE		307,250
Dept 478.000 - WINTER MTC (SNOW & ICE)		
203-478.000-706.100	DPW ALLOCATED EXPENSES	9,000
203-478.000-782.000	SUPPLIES	13,000
203-478.000-943.000	EQUIPMENT RENTAL	12,000
Totals for dept 478.000 - WINTER MTC (SNOW & ICE)		34,000
Dept 482.000 - ADMINISTRATION		
203-482.000-706.100	DPW ALLOCATED EXPENSES	17,500
Totals for dept 482.000 - ADMINISTRATION		17,500
TOTAL APPROPRIATIONS		592,870
NET OF REVENUES/APPROPRIATIONS - FUND 203		(70,584)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		1,221,098
APPROPRIATIONS - ALL FUNDS		1,357,980
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(136,882)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		

User: LEISAS
DB: Tecumseh

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19		2018-19		YTD BALANCE 08/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDCST USED
		BUDGET	AMENDED BUDGET	BUDGET	AMENDED BUDGET				

Fund 202 - MAJOR ST & TRUNKLINE FUND									
Revenues									
Dept 000.000 - GENERAL									
202-000.000-401.600	LDFA TIF CAPTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-546.000	TRUNKLINE MTC (M-50)	20,200.00	20,200.00	0.00	0.00	0.00	0.00	20,200.00	0.00
202-000.000-546.100	BUILD MICHIGAN PROGRAM	14,645.00	14,645.00	0.00	0.00	0.00	0.00	14,645.00	0.00
202-000.000-574.000	GAS & WEIGHT TAX	663,667.00	663,667.00	0.00	0.00	0.00	0.00	663,667.00	0.00
202-000.000-664.000	INTEREST INCOME	300.00	300.00	67.67	67.67	0.00	0.00	232.33	22.56
202-000.000-675.000	CONTRIBUTIONS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-676.000	M-DOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-676.001	M-DOT-INTRAGOVERNMENTAL REVENU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-676.002	M-DOT-PA 82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-676.003	FEMA ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-695.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-698.100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-698.300	EXPENSE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-698.500	SALT (REIMBURSEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - GENERAL		698,812.00	698,812.00	67.67	67.67	67.67	67.67	698,744.33	0.01

Total Dept 694.000 - OTHER FINANCING SOURCES									
OTHER FINANCING SOURCES									
202-694.000-696.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-694.000-696.220	TRANSFER FROM PUBLIC ACT 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-694.000-696.250	TRANSFER FROM LDPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-694.000-696.401	TR FROM W CHICAGO STREETScape	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-694.000-696.410	TR FROM 2015 UNLIMITED GOB CONSTR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-694.000-696.450	TR FROM S MAUMEE RECONST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-694.000-696.935	TRANSFER FR DDA FUND-EVANS ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 694.000 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES									
698,812.00		698,812.00		67.67	67.67	67.67	67.67	698,744.33	0.01
Expenditures									
CAPITAL PREVENTATIVE MTC									
202-451.000-706.100	DPW ALLOCATED EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
202-451.000-706.101	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-707.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-715.000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-718.000	EMPLOYEES' RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-719.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-785.000	SOUTH MAUMEE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-818.100	CURB & GUTTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-818.150	CURB & GUTTER-ACT 48	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
202-451.000-818.200	BITUMINOUS PAVING	170,000.00	168,000.00	0.00	0.00	0.00	0.00	168,000.00	0.00
202-451.000-818.250	JOINT SEALING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-818.400	ENGR - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-818.800	M-DOT - LOCAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-818.900	M-DOT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-820.000	ENGINEERING	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-820.100	ROGERS HWY - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-924.000	STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-978.100	TRAFFIC SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		698,812.00	698,812.00	67.67	67.67	67.67	67.67	698,744.33	0.01

User: LEISAS
DB: Tecumseh

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDCST
		ORIGINAL BUDGET	AMENDED BUDGET				

Fund 202 - MAJOR ST & TRUNKLINE FUND							
Expenditures							
202-473.000-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-473.000-821.000	ENGINEERING-SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
202-473.000-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 473.000 - ROUTINE MTC - BRIDGES		0.00	0.00	0.00	0.00	0.00	0.00

Dept 474.000 - TRAFFIC SERVICES							
202-474.000-706.100	DPW ALLOCATED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
202-474.000-715.000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
202-474.000-718.000	EMPLOYEES' RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
202-474.000-719.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
202-474.000-782.000	SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
202-474.000-782.500	SIGNS & SIGNAL-LEN CO ROAD CO	1,200.00	1,200.00	103.53	103.53	1,096.47	8.63
202-474.000-818.000	CONTRACTS	8,120.00	8,120.00	1,080.72	539.57	7,039.28	13.31
202-474.000-818.500	LICENSING	400.00	400.00	0.00	0.00	400.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES		11,720.00	11,720.00	1,184.25	643.10	10,535.75	10.10

Dept 478.000 - WINTER MTC (SNOW & ICE)							
202-478.000-706.100	DPW ALLOCATED EXPENSES	8,750.00	8,750.00	0.00	0.00	8,750.00	0.00
202-478.000-706.101	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
202-478.000-707.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
202-478.000-715.000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
202-478.000-718.000	EMPLOYEES' RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
202-478.000-719.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
202-478.000-782.000	SUPPLIES	22,800.00	22,800.00	0.00	0.00	22,800.00	0.00
202-478.000-943.000	EQUIPMENT RENTAL	9,250.00	9,250.00	0.00	0.00	9,250.00	0.00
Total Dept 478.000 - WINTER MTC (SNOW & ICE)		40,800.00	40,800.00	0.00	0.00	40,800.00	0.00

Dept 482.000 - ADMINISTRATION							
202-482.000-706.100	DPW ALLOCATED EXPENSES	45,900.00	45,900.00	4,750.22	4,750.22	41,149.78	10.35
202-482.000-706.101	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-707.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-715.000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-718.000	EMPLOYEES' RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-719.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-727.000	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-727.100	PRINTING, TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-803.000	STREET MAPPING	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-807.000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-820.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-960.200	SAFETY & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - ADMINISTRATION		45,900.00	45,900.00	4,750.22	4,750.22	41,149.78	10.35

Dept 486.000 - TRUNKLINE							
202-486.000-706.100	DPW ALLOCATED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
202-486.000-715.000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
202-486.000-718.000	EMPLOYEES' RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
202-486.000-719.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
202-486.000-782.466	SURFACE MTC-TRUNKLINE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
202-486.000-782.488	SWEEPING & FLUSHING-TRUNKLINE	6,090.00	6,090.00	0.00	0.00	6,090.00	0.00

PERIOD ENDING 08/31/2018
2018-19
ORIGINAL BUDGET

2018-19
AMENDED BUDGET

YTD BALANCE
08/31/2018
NORM (ABNORM)

ACTIVITY FOR
MONTH 08/31/18
INCR (DECR)

AVAILABLE
BALANCE
NORM (ABNORM)

%
BDGT
USED

GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR ST & TRUNKLINE FUND							
Expenditures							
202-486.000-782.490	TREES & SHRUBS-TRUNKLINE	0.00	0.00	0.00	0.00	0.00	0.00
202-486.000-782.491	BACKSLOPES & DRAINAGE-TRUNKLI	0.00	0.00	0.00	0.00	0.00	0.00
202-486.000-782.492	DITCH CLEAN-OUT	0.00	0.00	0.00	0.00	0.00	0.00
202-486.000-782.493	GRASS & WEED CONTROL-TRUNKLIN	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
202-486.000-782.494	TRAFFIC SIGNS & SIGNALS-TRUNK	0.00	0.00	0.00	0.00	0.00	0.00
202-486.000-782.495	PAVEMENT MARKINGS-TRUNKLINE	0.00	0.00	0.00	0.00	0.00	0.00
202-486.000-782.497	SNOW & ICE CONTROL-TRUNKLINE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
202-486.000-782.498	OTHER WINTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-486.000-782.502	OVERHEAD -TRUNKLINE	0.00	0.00	0.00	0.00	0.00	0.00
202-486.000-782.503	LEAVE BENEFITS-TRUNKLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 486.000 - TRUNKLINE		25,090.00	25,090.00	0.00	0.00	25,090.00	0.00
Dept 965.000							
202-965.000-966.203	TRANSFER TO LOCAL ST (ACT 51)	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 965.000		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES							
		765,110.00	765,110.00	28,482.88	21,788.63	736,627.12	3.72
Fund 202 - MAJOR ST & TRUNKLINE FUND:							
TOTAL REVENUES		698,812.00	698,812.00	67.67	67.67	698,744.33	0.01
TOTAL EXPENDITURES		765,110.00	765,110.00	28,482.88	21,788.63	736,627.12	3.72
NET OF REVENUES & EXPENDITURES		(66,298.00)	(66,298.00)	(28,415.21)	(21,720.96)	(37,882.79)	42.86

User: LEISAS
 DB: Tecumseh

GL NUMBER DESCRIPTION YTD BALANCE ACTIVITY FOR AVAILABLE BALANCE % BDCGT
 ORIGINAL 2018-19 08/31/2018 MONTH 08/31/18 INCR (DECR) NORM (ABNORM) NORM (ABNORM) USED

Fund	Dept	Account	Description	Original Budget	Amended Budget	YTD Balance	Activity for Month	Incr/Decr	Available Balance	% BDCGT Used
Fund 203 - LOCAL ST FUND										
Expenditures										
203-463.000	719.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-463.000	741.000	CLEANING, CLOTHING & LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-463.000	782.000	SUPPLIES	30,450.00	30,450.00	3,120.74	3,120.74	0.00	27,329.26	10.25	0.00
203-463.000	782.300	PURCHASE OF TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-463.000	782.400	SUPPLIES - WEDGE & SEAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-463.000	803.500	STORM WATER MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-463.000	820.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-463.000	943.000	EQUIPMENT RENTAL	121,800.00	121,800.00	4,660.57	0.00	0.00	117,139.43	3.83	0.00
Total Dept 463.000 - ROUTINE MTCE				307,250.00	307,250.00	19,939.50	15,278.93	0.00	287,310.50	6.49

Dept 467.000 - STRUCTURAL IMPROVEMENT										
203-467.000	706.100	DPM ALLOCATED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-467.000	706.101	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-467.000	715.000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-467.000	718.000	EMPLOYEES' RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-467.000	719.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-467.000	782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-467.000	818.600	MDOT- BIDWELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-467.000	823.000	MDOT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-467.000	943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 467.000 - STRUCTURAL IMPROVEMENT				0.00	0.00	0.00	0.00	0.00	0.00	0.00

Dept 478.000 - WINTER MTC (SNOW & ICE)										
203-478.000	706.100	DPM ALLOCATED EXPENSES	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
203-478.000	706.101	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478.000	707.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478.000	715.000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478.000	718.000	EMPLOYEES' RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478.000	719.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478.000	782.000	SUPPLIES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
203-478.000	943.000	EQUIPMENT RENTAL	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Total Dept 478.000 - WINTER MTC (SNOW & ICE)				34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00

Dept 482.000 - ADMINISTRATION										
203-482.000	706.100	DPM ALLOCATED EXPENSES	17,500.00	17,500.00	1,583.40	1,583.40	0.00	15,916.60	9.05	0.00
203-482.000	706.101	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-482.000	707.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-482.000	715.000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-482.000	718.000	EMPLOYEES' RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-482.000	719.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-482.000	803.000	STREET MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-482.000	807.000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-482.000	853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - ADMINISTRATION				17,500.00	17,500.00	1,583.40	1,583.40	0.00	15,916.60	9.05

Total Dept 482.000 - ADMINISTRATION										
TOTAL EXPENDITURES				592,870.00	592,870.00	172,050.40	167,389.83	0.00	420,819.60	29.02

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/18		AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	
Fund 203 - LOCAL ST FUND									
Fund 203 - LOCAL ST FUND:									
TOTAL REVENUES		522,286.00	522,286.00	31.22	31.22	522,254.78	0.01		
TOTAL EXPENDITURES		592,870.00	592,870.00	172,050.40	167,389.83	420,819.60	29.02		
NET OF REVENUES & EXPENDITURES		(70,584.00)	(70,584.00)	(172,019.18)	(167,358.61)	101,435.18	243.71		
TOTAL REVENUES - ALL FUNDS		1,221,098.00	1,221,098.00	98.89	98.89	1,220,999.11	0.01		
TOTAL EXPENDITURES - ALL FUNDS		1,357,980.00	1,357,980.00	200,533.28	189,178.46	1,157,446.72	14.77		
NET OF REVENUES & EXPENDITURES		(136,882.00)	(136,882.00)	(200,434.39)	(189,079.57)	63,552.39	146.43		

Unfunded Actuarial Accrued Liability

	<u>June 30, 2017</u>		<u>June 30, 2016</u>	
	<u>Pensions</u>	<u>Health Ins.</u>	<u>Pensions</u>	<u>Health Ins.</u>
Actuarial Accrued Liabilities	\$25,659,773	\$1,535,817	\$24,264,956	\$1,455,367
Assets Allocated to Funding	21,531,781	1,413,901	20,530,727	1,276,738
Unfunded Actuarial Accrued Liabilities	\$4,127,992	\$121,916	\$3,734,229	\$178,629

Recommended City Contributions

Valuation Date June 30	Fiscal Year Beginning July 1	Percent of Valuation Payroll		Actual Dollar Contributions
		Pensions	Health Ins.	
1990*	1991	0.19%	0.00%	\$0
1995	1996	4.55	2.41	111,820
2000*	2001	14.54	1.53	376,667
2001	2002	14.58	1.42	403,989
2002*	2003	16.37	1.58	456,833
2003	2004	18.10	1.74	519,020
2004	2005	19.30	1.75	552,123
2005#	2006	18.79	2.25	563,908
2006	2007	18.87	2.22	587,740
2007	2008	18.61	2.23	596,477
2008*	2009	21.11	2.23	590,354
2009	2010	18.16	2.39	525,812
2010	2011	21.98#	2.46	489,751
2011#	2012	22.75	1.79	564,664
2012	2013	24.49	2.57	613,838
2013	2014	23.78	2.18	561,322
2014	2015	23.56	1.14	512,405
2015	2016	24.11	1.18	517,560
2016	2017	21.74	1.75	
2017*#	2018	22.06	1.58	

*After retirement system amendments.

#Actuarial assumptions revised.