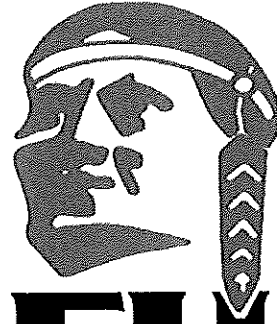


CITY OF



TECUMSEH

MICHIGAN

Budget

2011-2012

Elected Officials

Mayor~	Richard Johnson
Mayor pro-tem~	Jackson Baker
Council Members~	Troy Wright
	Pat Housekeeper
	Laurence VanAlstine, Jr.
	Ronald Wimple
	Gary Naugle

7/1/11

City of Tecumseh
Operating Budget
Fiscal Year 2011-2012

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City of Tecumseh
GENERAL FUND BUDGET SUMMARY
Budget Year 2012

Name of Fund
General

Fund No
101

Budget Year Ending Date
2012-06-30

REVENUES (AND OTHER SOURCES)

<i>Department or Classification</i>		<i>Amount</i>			
	ACCOUNT DESCRIPTION	Actual Prior Year 2010	Estimate Year 2011	Estimated BUDGET 11/12	Adopted Budget Year 2011
	General	5,025,702	4,854,884	4,530,766	4,837,311
	Cemetery	53,321	51,653	51,050	51,050
	Public Works - Outside Work	12,679	6,000	10,000	15,000
	Parks & Recreation	101,187	101,629	112,400	118,800
	Fire Act Grant		-		-
	Transfers in	70,000	69,360	8,957	40,000
TOTAL REVENUES		\$ 5,262,889	\$ 5,083,526	\$ 4,713,173	\$ 5,062,161
OTHER SOURCES		-	-	-	-
TOTAL REVENUES AND OTHER SOURCES		\$ 5,262,889	\$ 5,083,526	\$ 4,713,173	\$ 5,062,161

EXPENDITURES (AND OTHER USES)

<i>Department or Classification</i>		<i>Amount</i>			
	ACCOUNT DESCRIPTION	Actual Prior Year 2010	Estimate Year 2011	Estimated BUDGET 11/12	Adopted Budget Year 2011
	General	1,409,356	1,317,969	1,152,538	1,278,756
	Cemetery	166,937	177,794	136,316	182,967
	Police	1,533,656	1,711,666	1,517,614	1,628,649
	Emergency Services	477,094	435,648	432,151	421,996
	Public Works - For General Fund	253,915	58,539	34,425	43,226
	Parks & Recreation	464,297	408,614	340,099	440,154
TOTAL EXPENDITURES		\$ 4,305,255	\$ 4,110,230	\$ 3,613,143	\$ 3,995,748
OTHER USES					
	Transfers to other Funds				
	Major Streets	\$ 130,000	\$ 140,000	\$ 275,000	\$ 250,000
	Local Streets	250,000	414,000	365,000	345,000
	Economic Development	196,000	193,000	185,000	195,000
	Development Services	102,500	87,000	65,000	98,500
	MTF Debt Retirement (West Chicago)	31,000	30,000	29,000	31,000
	Capitol Improvement Fund	30,000	10,000	25,000	10,000
	Tecumseh Bus & Tech Park Construction	-	-	-	-
	Brownfield Redevelopment Fund	24,000	-	-	10,000
	Drug Enforcement Trng Fund	85,000	-	-	76,000
	LTGO BABS SERIES 2010 DS	-	48,000	49,000	48,000
	Municipal Purchase Fund	70,000	-	50,000	-
	Civic Auditorium	30,000	48,268	47,576	-
Total Other Uses		\$ 948,500	\$ 970,268	\$ 1,090,576	\$ 1,063,500
TOTAL EXPENDITURES AND OTHER USES		\$ 5,253,755	\$ 5,080,498	\$ 4,703,719	\$ 5,059,248
BUDGETED NET REVENUES (EXPENDITURES)		\$ 9,134	\$ 3,028	\$ 9,454	\$ 2,913
TOTAL FUND BALANCE (Beginning Balance)		\$ 1,241,067	\$ 1,250,201	\$ 1,253,229	\$ 1,241,306
TOTAL FUND BALANCE (Ending Balance)		\$ 1,250,201	\$ 1,253,229	\$ 1,262,683	\$ 1,244,219
FUND BALANCE COMPOSITION					
General Fund - Reserved		55,313	65,313	75,313	55,615
General Fund - Designated		387,674	398,150	421,925	373,280
General Fund - Unreserved		807,214	789,766	765,445	760,488
Total General Fund		\$ 1,250,201	\$ 1,253,229	\$ 1,262,683	\$ 1,189,383
Smith Park Fund		84,012	30,000	15,000	30,000
Special Assessment Fund (sidewalks)		41,889	23,703	1,000	40,000
Total of All Balances (EB)		\$ 1,376,102	\$ 1,306,932	\$ 1,278,683	\$ 1,259,383

City of Tecumseh
Five Year Estimates

General Fund	Budget Year Estimates				
	2010	2011	2012	2013	2014
Operating Revenues	\$ 5,262,889.00	\$ 5,088,526.00	\$ 4,713,173.00	\$ 4,475,901.00	\$ 4,375,901.00
Operating Expenses	\$ (4,305,240.00)	\$ (4,110,230.00)	\$ (3,613,143.00)	\$ (3,667,799.00)	\$ (3,704,079.00)
Net Revenues	\$ 957,649.00	\$ 973,296.00	\$ 1,100,030.00	\$ 808,102.00	\$ 671,822.00
Transfers out	\$ (948,500.00)	\$ (970,268.00)	\$ (1,090,576.00)	\$ (1,035,576.00)	\$ (1,051,576.00)
Net of All Revenues	\$ 9,149.00	\$ 3,028.00	\$ 9,454.00	\$ (227,474.00)	\$ (379,754.00)

Local Highway Fund	Budget Year Estimates				
	2010	2011	2012	2013	2014
Operating Revenues	\$ 139,989.00	\$ 141,727.00	\$ 141,727.00	\$ 141,727.00	\$ 141,727.00
Operating Expenses	\$ 463,928.00	\$ 570,600.00	\$ 525,000.00	\$ 550,000.00	\$ 575,000.00
Net of operating Revenues	\$ (323,939.00)	\$ (428,873.00)	\$ (383,273.00)	\$ (408,273.00)	\$ (433,273.00)
Transfers from General Fund	\$ 250,000.00	\$ 414,000.00	\$ 365,000.00	\$ 375,000.00	\$ 390,000.00
Transfers from Other Funds	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Net Revenues	\$ (48,939.00)	\$ 10,127.00	\$ 6,727.00	\$ (8,273.00)	\$ (18,273.00)
Beginning Reserves Balance	\$ 172,617.00	\$ 123,678.00	\$ 133,805.00	\$ 140,532.00	\$ 132,259.00
Ending Reserves Balance	\$ 123,678.00	\$ 133,805.00	\$ 140,532.00	\$ 132,259.00	\$ 113,986.00

Major Highway Fund	Budget Year Estimates				
	2010	2011	2012	2013	2014
Revenues	\$ 407,999.00	\$ 425,570.00	\$ 409,500.00	\$ 409,500.00	\$ 409,500.00
Operating Expenses	\$ 487,823.00	\$ 652,628.00	\$ 573,628.00	\$ 649,628.00	\$ 649,628.00
Net of operating Revenues	\$ (79,824.00)	\$ (227,058.00)	\$ (164,128.00)	\$ (240,128.00)	\$ (240,128.00)
Transfers from General Fund	\$ 130,000.00	\$ 140,000.00	\$ 275,000.00	\$ 175,000.00	\$ 175,000.00
Net Revenues	\$ 50,176.00	\$ (87,058.00)	\$ 110,872.00	\$ (65,128.00)	\$ (65,128.00)
Beginning Reserves Balance	\$ 139,885.00	\$ 189,861.00	\$ 102,803.00	\$ 213,675.00	\$ 148,547.00
Ending Reserves Balance	\$ 189,861.00	\$ 102,803.00	\$ 213,675.00	\$ 148,547.00	\$ 83,419.00

**City of Tecumseh
Summary of Fund/Account Balances**

Fund/Account	Estimated 09/10 E. Balance	Estimated 10/11 Revenues	Estimated 10/11 Expenses	Estimated 10/11 E. Balance	Estimated 11/12 Revenues	Estimated 11/12 Expenses	Estimated 11/12 E. Balance
General Fund (1)	\$ 1,250,201	\$5,083,526	\$ (5,080,498)	\$ 1,253,229	\$ 4,713,173	\$ (4,703,719)	\$ 1,262,683
Capitol Improvement Fund	\$ 57,506	\$ 11,500	\$ (52,067)	\$ 16,939	\$ 26,000	\$ (24,000)	\$ 18,939
Emergency Services Equip Fund	\$ 40,000			\$ 40,000			\$ 40,000
Public Works							
Major Highway	\$ 189,920	\$ 565,570	\$ (652,628)	\$ 102,862	\$ 684,400	\$ (573,628)	\$ 213,634
Local Highway	\$ 123,677	\$ 580,727	\$ (570,600)	\$ 133,804	\$ 516,727	\$ (525,600)	\$ 124,931
Public Act 48	\$ 9,190	\$ 26,100	\$ (25,000)	\$ 10,290	\$ 26,100	\$ (25,000)	\$ 11,390
Equipment Maintenance Fund	\$ 182,780	\$ 262,000	\$ (288,590)	\$ 156,190	\$ 243,000	\$ (258,590)	\$ 140,600
Special Assessment Fund	\$ 41,890	\$ 4,253	\$ (23,329)	\$ 22,814	\$ 4,253	\$ (20,406)	\$ 6,661
Economic Development							
Municipal Purchase Fund	\$ 119,942	\$ 7,600	\$ (5,080)	\$ 122,462	\$ 57,600	\$ (5,000)	\$ 175,062
Economic Dev Fund	\$ 3,261	\$ 195,500	\$ (193,459)	\$ 5,302	\$ 185,500	\$ (190,230)	\$ 572
W. Chicago Street Fund	\$ 1,371	\$ 25	\$ -	\$ 1,396	\$ 25	\$ -	\$ 1,421
Tecumseh BRA	\$ 291	\$ -	\$ -	\$ 291	\$ -	\$ -	\$ 291
Tec Bus & Tech Park Fund	\$ 493,314	\$ 481,400	\$ (965,757)	\$ 8,957	\$ -	\$ (8,957)	\$ -
DDA	\$ 240,623	\$ 249,071	\$ (245,603)	\$ 244,091	\$ 230,567	\$ (231,318)	\$ 243,340
DDA Debt Retirement Fund	\$ 2,486	\$ 155,608	\$ (155,608)	\$ 2,486	\$ 155,608	\$ (155,608)	\$ 2,486
DDA Public Art Fund	\$ 11,775	\$ 19,500	\$ (13,300)	\$ 17,975	\$ 16,500	\$ (16,300)	\$ 18,175
				\$ -			\$ -
Parks and Recreation							
Andrew Smith Fund	\$ 77,701	\$ 200	\$ (43,390)	\$ 34,511	\$ 200	\$ (2,000)	\$ 32,711
Non-Motorized Trail Fund	\$ 25,562	\$ -	\$ (3,346)	\$ 22,216	\$ -	\$ -	\$ 22,216
				\$ -			\$ -
Other Funds							
John Damello Fund	\$ 1,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Enforcement & Trng Fund	\$ 10,983	\$ 22	\$ (10,985)	\$ 20	\$ -	\$ -	\$ 20
Development Services Fund	\$ 19,549	\$ 169,100	\$ (178,552)	\$ 10,097	\$ 147,000	\$ (157,079)	\$ 18
2007 LTGO Bond Debt SVC Fund	\$ 126,347	\$ 200	\$ (126,547)	\$ -	\$ -	\$ -	\$ -
2010 LTGO Series DS Fund	\$ 6,126	\$ 48,200	\$ (47,500)	\$ 6,826	\$ 49,000	\$ (49,000)	\$ 6,826
WWTP Upgrade Fund				\$ -			\$ -
2005 MTF Bonds Debt Service Fund	\$ 1,165	\$ 31,000	\$ (27,918)	\$ 4,247	\$ 31,000	\$ (31,060)	\$ 4,187
1996 GOB Debt Service Fund	\$ 4,726	\$ -	\$ -	\$ 4,726	\$ -	\$ -	\$ 4,726
Memorial Day Parade Fund	\$ 1,232	\$ 2,540	\$ (2,000)	\$ 1,772	\$ 2,540	\$ (2,000)	\$ 2,312
TEC Police Officers Emergency Fund	\$ -			\$ -			\$ -

1) Estimated Fund Balances Include Designated Funds & Transfers

**City of Tecumseh
Reserved/Designated Funds
Budget Year 2012**

Reserved Funds					
Dept	ACCOUNT DESCRIPTION	Budget Year 2010	Estimated Budget Year 2011	BUDGET YEAR 2012	
				Estimated	FINAL ADOPTED
386.011	Emergency Serv Equip Fund	\$ 50,000	\$ 60,000	\$ 70,000	
386.012	Fire Training Center	\$ 200	\$ 200	\$ 200	
386.500	State Grant- Police Training	\$ 5,113	\$ 5,113	\$ 5,113	
	TOTAL:	\$ 55,313	\$ 65,313	\$ 75,313	
Designated Funds					
Dept	ACCOUNT DESCRIPTION	Budget Year 2010	Estimated Budget Year 2011	BUDGET YEAR 2012	
				Estimated	FINAL ADOPTED
385.045	Columbarium Replacements	\$ 4,125	\$ 4,125	\$ 4,125	
386.013	CIP - Future Projects	\$ 228,864	\$ 228,864	\$ 228,864	
386-016	CIP- Building Repairs	\$ 90,000	\$ 90,000	\$ 100,000	
386-017	Outdoor Warning Siren	\$ 15,000	\$ 20,000	\$ 25,000	
386.300	Salvage Vehicle Inspection	\$ 480	\$ 480	\$ 480	
386.400	Narcotic Forfeiture	\$ 960	\$ 2,185	\$ 960	
386.650	Crisis Negotiating Team	\$ 700	\$ 700	\$ 700	
386.815	Tennis/In-Line	\$ 5,625	\$ 5,625	\$ 5,625	
388.000	Indian Cross Trail	\$ 1,091	\$ 1,091	\$ 1,091	
388.100	Friends of the Park	\$ 175	\$ 175	\$ 175	
386.830	Spray Park	\$ 1,000	\$ 1,000	\$ 1,000	
386.850	Smith park	\$ 50	\$ 50	\$ 50	
386.750	Rock Climbing Wall	\$ 8,000	\$ 8,000	\$ 8,000	
385-050	Receiving Vault	\$ 20,000	\$ 20,000	\$ 25,000	
386-800	Tennis Courts	\$ 10,000	\$ 15,000	\$ 20,000	
386-835	Kiwanis Park	\$ 750	\$ 750	750	
386-900	Cal Zorn Park	\$ 855	\$ 105	105	
	TOTAL:	\$ 387,674	\$ 398,150	\$ 421,925	\$ -

OUTSTANDING DEBT-6/30/11

TBTC

Balance \$1,051,981.00
no payments left for 6/30/11

2010 LTGO

Balance \$1,100,000.00
Interest-due 4/1/11 \$24,497.50

2005 MTF

Balance \$390,000.00
no payments left for 6/30/11

WWTP

Current Balance \$1,732,104.00
Principal-due 4/1/11 \$80,000.00
Interest-due 4/1/11 \$14,073.35

DDA

Current Balance \$1,045,000.00
Principal-due 6/1/11 \$115,000.00
Interest-due 6/1/11 \$25,671.25

Total Current Balance \$5,319,085.00
Total Principal due in FY 6/30/11 \$195,000.00
Total Interest due in FY 6/30/11 \$64,242.10

CITY OF TECUMSEH
PERSONNEL SERVICES
2011/2012

DEPARTMENT NAME	NAME	Proposed 11/12	SOCIAL SECURITY	HEALTH			HSA ACCT	LIFE INS	WORKER'S COMP.	Retirement \$0.2444	
				DENTAL INSURANCE	INS BUYOUT						
Mayor	Johnson	\$1,260	\$96					\$2		\$1,358	
Councilmember	Wright	\$900	\$69					\$1		\$970	
Councilmember	VanAlstine	\$900	\$69					\$1		\$970	
Councilmember	Baker	\$900	\$69					\$1		\$970	
Councilmember	Wimple	\$900	\$69					\$1		\$970	
Councilmember	Naugle	\$900	\$69					\$1		\$970	
Councilmember	Housekeeper	\$900	\$69					\$1		\$970	
Total Mayor and Council		\$6,660	\$413					\$9		\$7,082	
City Manager's Office											
City Manager	Welch	\$91,957	\$7,035		\$3,795			\$384	\$322	\$22,474	\$125,967
Car Allowance		\$4,800									
Total City Manager's Office		\$96,757	\$7,035		\$3,795			\$384	\$322	\$22,474	\$130,767
Allocation											
Admin		\$70,633	\$5,135							\$17,263	
Water		\$13,062	\$950							\$3,192	
Sewer		\$13,062	\$950							\$3,192	
Treasurer's Office											
Treasurer	Burnett	\$61,277	\$4,688	\$11,412		\$7,000	\$63	\$214	\$14,976	\$99,630	
Deputy Treasurer	Still	\$42,286	\$3,235	\$11,412		\$7,000	\$63	\$148	\$10,335	\$74,479	
Total Treasurer's Office		\$103,563	\$7,923	\$22,824		\$14,000	\$126	\$362	\$25,311	\$174,109	
Clerk's Office											
Clerk	Felght	\$57,500	\$4,399	\$9,180		\$7,000	\$63	\$201	\$14,053	\$92,396	
Deputy Clerk											
Overtime/Summer Help	Part-time	\$20,000	\$1,530					\$70			
Total Clerk's Office		\$77,500	\$5,929	\$9,180		\$7,000	\$63	\$271	\$14,053	\$113,896	
Assessor's Office											
Assessor	Lacelle	\$58,365	\$4,465	\$11,412		\$7,000	\$63	\$549	\$14,264	\$96,118	
Total Assessor's Office		\$58,365	\$4,465	\$11,412		\$7,000	\$63	\$549	\$14,264	\$96,118	
TOTAL											
Total General Fund City Hall Wages & Benefits		\$342,845	\$25,784	\$43,416		\$3,795	\$28,000	\$636	\$1,513	\$76,102	\$522,071
Total Payroll Based Benefits		\$444,712	Total Health Care Costs			\$75,211	Total WC & Life		\$2,149		

CITY OF TECUMSEH
PERSONNEL SERVICES
2011/2012

DEPARTMENT NAME	NAME	Proposed 11/12	SOCIAL SECURITY	HEALTH DENTAL INSURANCE	INS BUYOUT	HSA ACCT	LIFE INS	WORKER'S COMP.	Retirement \$0.2444
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Development Services Office										
Director	Raymond	\$67,434	\$5,159	\$15,728			\$63	\$634	\$16,481	\$105,498
Clerk		\$18,900	\$1,446					\$66		\$20,412
Electrical Inspector	Smith	\$9,000	\$689					\$85		\$9,773
Mechanical Inspector	Schütz	\$9,000	\$689					\$85		\$9,773
Plumbing Inspector	Pate	\$9,000	\$689					\$85		\$9,773
Electrical Inspector	Tobias	\$9,000	\$689					\$85		TOTAL
Total Dev. Services Wages & Benefits		\$36,000	\$9,359	\$15,728			\$83	\$1,038	\$16,481	\$78,669
Admin		\$71,657	\$5,482	\$13,054			\$52		\$13,679	\$103,925
Water		\$7,338	\$561	\$1,337			\$5		\$13,679	\$22,921
Sewer		\$7,338	\$561	\$1,337			\$5		\$13,679	\$22,921
Total Dev Serv		\$86,334	\$6,605	\$15,728			\$63		\$13,679	\$122,409
Total Payroll Based Benefits		\$106,618	Total Health Care Costs		\$15,728	Total WC & Life		\$83		

CITY OF TECUMSEH
PERSONNEL SERVICES
2011/2012

DEPARTMENT		Proposed	SOCIAL	HEALTH	INS	HSA	LIFE	WORKER'S	Retirement
NAME	NAME	11/12	SECURITY	DENTAL	BUYOUT	ACCT	INS	COMP.	\$0.2444
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****

Police Department										
Police										Totals
Police Chief	Stern	\$80,000	\$6,120	\$11,412		\$7,000	\$63	\$1,584	\$19,552	\$125,731
Sgt	DeCatur	\$59,981	\$4,589	\$11,412		\$7,000	\$63	\$1,188	\$14,659	\$98,892
Officer	Ryan	\$55,427	\$4,240	\$11,412		\$7,000	\$63	\$1,097	\$13,546	\$92,786
Sgt	wright	\$58,253	\$4,456	\$11,412		\$7,000	\$63	\$1,153	\$14,237	\$96,575
Officer	Warner	\$55,427	\$4,240	\$11,412		\$7,000	\$63	\$1,097	\$13,546	\$92,786
Officer	Briggs	\$55,427	\$4,240		\$3,173		\$63	\$1,097	\$13,546	\$77,547
Officer	Nieman	\$55,427	\$4,240	\$11,412		\$7,000	\$63	\$1,097	\$13,546	\$92,786
Sgt.	Hissong	\$59,980	\$4,588	\$11,412		\$7,000	\$63	\$1,188	\$14,659	\$98,890
Officer	Wolf	\$55,427	\$4,240	\$11,412		\$7,000	\$63	\$1,097	\$13,546	\$92,786
Officer	Horn	\$55,427	\$4,240	\$11,412		\$7,000	\$63	\$1,097	\$13,546	\$92,786
Officer on ML	Rodgers			\$951		\$4,000	\$63			\$5,014
Officer	Gibbert	\$55,427	\$4,240	\$11,412		\$7,000	\$63	\$1,097	\$13,546	\$92,786
Officer	New									
Dispatcher	Andrews	\$40,019	\$3,061	\$11,412		\$7,000	\$63	\$140	\$9,781	\$71,476
Dispatcher	Smith	\$40,019	\$3,061	\$11,412		\$7,000	\$63	\$140	\$9,781	\$71,476
Dispatchers (Part-time)		\$25,132	\$1,923					\$88		\$27,143
Animal Control Officer	Nicole	\$17,050	\$1,304					\$351		\$18,706
Crossing Guards		\$8,637	\$661					\$223		\$9,521
Overtime		\$135,000	\$10,328					\$2,673		\$148,001
										Dept Total
Total Police Wages and Benefits		\$912,060	\$69,773	\$137,895	\$3,173	\$88,000	\$682	\$16,410	\$177,493	\$1,405,686
Total Payroll Based Benefits		\$1,159,326	Total Health Care Costs		\$229,068	Total WC & Life		\$17,292		

CITY OF TECUMSEH
PERSONNEL SERVICES
2011/2012

DEPARTMENT NAME	NAME	Proposed 11/12	SOCIAL SECURITY	HEALTH DENTAL INSURANCE	INS BUYOUT	HSA ACCT	LIFE INS	WORKER'S COMP.	Retirement \$0.2444	
Emergency Services										
Chief	Tuckey	\$81,277	\$4,688	\$11,412		\$7,000	\$63	\$1,869	\$14,976	\$101,285
Firefighter	Long	\$41,473	\$3,173	\$11,412		\$7,000	\$63	\$1,265	\$10,136	\$74,522
Firefighter	Monroe	\$41,473	\$3,173	\$9,180		\$7,000	\$63	\$1,265	\$10,136	\$72,290
Volunteers		\$40,000	\$3,060					\$1,960		\$45,020
1st Ass't Chief		\$2,000	\$153					\$98		\$2,251
2nd Ass't Chief		\$2,000	\$153					\$98		\$2,251
Captain		\$1,000	\$77					\$49		\$1,126
Safety Officer		\$1,000	\$77					\$49		\$1,126
Lieutenant		\$1,000	\$77					\$49		\$1,126
Part-time										
Overtime		\$12,500	\$958					\$613		\$14,069
Total Emergency Services Wages & Benefits		\$203,723	\$15,695	\$32,004		\$21,000	\$189	\$7,314	\$35,248	\$315,083
Total Payroll Based Benefits		\$254,556	Total Health Care Costs		\$53,004	Total WC & Life		\$7,503		

CITY OF TECUMSEH
PERSONNEL SERVICES
2011/2012

DEPARTMENT NAME	NAME	Proposed 11/12	SOCIAL SECURITY	HEALTH DENTAL INSURANCE	INS BUYOUT	HSA ACCT	LIFE INS	WORKER'S COMP.	Retirement \$0.2444	
Cemetery										
Superintendent	Righter	\$52,645	\$4,027	\$9,180		\$7,000	\$63	\$1,337	\$12,868	\$87,119
Cemetery Laborer		\$16,700	\$1,278					\$424		\$18,402
Seasonal Employees-3										
Total Cemetery Wages & Benefits		\$69,345	\$5,305	\$9,180		\$7,000	\$63	\$1,761	\$12,868	\$105,521
Total Payroll Based Benefits		\$87,516	Total Health Care Costs		\$16,180	Total WC & Life		\$1,824		

CITY OF TECUMSEH
PERSONNEL SERVICES
2011/2012

DEPARTMENT NAME	NAME	Proposed 11/12	HEALTH			INS BUYOUT	HSA ACCT	LIFE INS	WORKER'S COMP.	Retirement \$0.2444	
			SOCIAL SECURITY	DENTAL INSURANCE							
Parks and Recreation											
Full Time Employees											
Director	Lim	\$57,000	\$4,361	\$9,180		\$7,000	\$63	\$1,208	\$13,931	\$92,743	
Clerk		\$17,000	\$1,301					\$60		\$18,360	
	Sub Total	\$74,000	\$5,661	\$9,180		\$7,000	\$63	\$1,268	\$13,931	\$111,103	
Tecumseh Pit Employees Sub Total											
Grounds Maintenance Emp.											
Misc Part-time staff		\$22,369	\$1,711					\$474		\$24,554	
	Sub Total	\$22,369	\$1,711					\$474		\$24,554	
Building Maintenance Emp											
	Bud & others	\$16,442	\$1,258					\$349		\$18,048	
	Sub Total	\$16,442	\$1,258					\$349		\$18,048	
Program Employees											
PT Recreation Supervisor	Heather	\$23,000	\$1,760					\$488		\$25,247	
Misc part-time Employees		\$28,840	\$2,206					\$611		\$31,658	
Independent Cont/Coaches		\$10,000	\$785					\$212		\$10,977	
	Sub Total	\$61,840	\$4,731					\$1,311		\$67,882	
Misc Employees		\$2,000	\$153					\$42		\$2,195	
	Sub Total	\$2,000	\$153					\$42		\$2,195	
Total Cemetery Wages & Benefits											
		\$176,651	\$13,514	\$9,180		\$7,000	\$63	\$3,402	\$13,931	\$223,740	
Total Payroll Based Benefits											
		\$204,096	Total Health Care Costs	\$16,180		Total WC & Life	\$3,465				

CITY OF TECUMSEH
PERSONNEL SERVICES
2011/2012

DEPARTMENT NAME	NAME	Proposed 11/12	SOCIAL SECURITY	HEALTH DENTAL INSURANCE	INS BUYOUT	HSA ACCT	LIFE INS	WORKER'S COMP.	Retirement \$0.2444	
Public Works										
Mechanic	Hewlett	\$48,963	\$3,746	\$9,180		\$7,000	\$63	\$1,195	\$11,967	\$82,113
Crew Leader	Rohrbach	\$51,750	\$3,959	\$11,412		\$7,000	\$63	\$2,437	\$12,648	\$89,269
Superintendent	Bock	\$65,999	\$5,049	\$11,412		\$7,000	\$63	\$3,109	\$16,130	\$108,762
Equipment Operators	Roberts	\$46,322	\$3,544	\$11,412		\$7,000	\$63	\$2,182	\$11,321	\$81,843
Account Clerk	Cook	\$38,587	\$2,799	\$11,412		\$7,000	\$63	\$128	\$8,942	\$66,931
Equipment Operators	Cleveland	\$46,322	\$3,544	\$11,412		\$7,000	\$63	\$2,182	\$11,321	\$81,843
Driver/Laborer	Tilton	\$39,333	\$3,009	\$11,412		\$7,000	\$63	\$1,853	\$9,613	\$72,283
Part-time		\$8,000	\$612					\$377		\$8,989
Overtime		\$10,000	\$765					\$471		\$11,236
Total DPW Wages and Benefits		\$353,276	\$27,026	\$77,652		\$49,000	\$441	\$13,933	\$81,941	\$603,269
Total Payroll Based Benefits		\$462,243	Total Health Care Costs		\$126,652	Total WC & Life		\$14,374		

CITY OF TECUMSEH
PERSONNEL SERVICES
2011/2012

DEPARTMENT NAME	NAME	Proposed 11/12	HEALTH			INS BUYOUT	HSA ACCT	LIFE INS	WORKER'S COMP.	Retirement \$0.2444
			SOCIAL SECURITY	DENTAL INSURANCE						
Economic Development										
Director	Holtz	\$70,741	\$5,412	\$11,412		\$7,000		\$248	\$17,289	\$112,101
Marketing Coordinator	Hewlett	\$42,000	\$3,213					\$147		\$45,360
Office Supervisor	Wells	\$29,120	\$2,228					\$102		\$31,450
Total Econ Dev Wages & Benefits		\$141,861	\$10,852	\$11,412		\$7,000		\$497	\$17,289	\$188,911
Total Payroll Based Benefits		\$170,002	Total Health Care Costs			\$18,412	Total WC & Life		\$497	

CITY OF TECUMSEH
PERSONNEL SERVICES
2011/2012

DEPARTMENT NAME	NAME	Proposed 11/12	SOCIAL SECURITY	HEALTH DENTAL INSURANCE	INS BUYOUT	HSA ACCT	LIFE INS	WORKER'S COMP.	Retirement \$0.2444	
Utilities										
Superintendent	Amshutz	\$85,353	\$5,000	\$11,412		\$7,000	\$63	\$1,137	\$15,972	\$105,937
Account Clerk	Julie	\$37,294	\$2,853	\$11,412		\$7,000	\$63	\$131	\$9,115	\$67,667
	Total	\$102,647	\$7,853	\$22,824		\$14,000	\$126	\$1,268	\$25,087	\$173,804
	Water 25%	\$25,662	\$1,963	\$5,708		\$3,500	\$32	\$317	\$6,272	\$43,451
	W Water 75%	\$76,985	\$5,889	\$17,118		\$10,500	\$95	\$951	\$18,815	\$130,353
Water only										
Distribution Crew Leader	Lopez	\$46,842	\$3,583	\$11,412		\$7,000	\$63	\$1,265	\$11,448	\$81,613
Operators	Adams	\$46,842	\$3,583	\$9,180		\$7,000	\$63	\$1,265	\$11,448	\$79,381
Operators	Faulkner	\$46,842	\$3,583	\$11,412		\$7,000	\$63	\$1,265	\$11,448	\$81,613
	Total	\$140,526	\$10,750	\$32,004		\$21,000	\$189	\$3,794	\$34,345	\$242,608
Sewer Only										
Operators	McCrate	\$46,842	\$3,583	\$9,180		\$7,000	\$63	\$815	\$11,448	\$78,932
Operators	Gray	\$45,885	\$3,510	\$11,412		\$7,000	\$63	\$798	\$11,214	\$79,883
Operators	Faust	\$46,842	\$3,583	\$11,412		\$7,000	\$63	\$815	\$11,448	\$81,164
Chemist	Boyers	\$54,496	\$4,169	\$11,412		\$7,000	\$63	\$948	\$13,319	\$91,407
	Total	\$194,065	\$14,846	\$43,416		\$28,000	\$252	\$3,377	\$47,429	\$331,385
Seasonal Water		\$4,100	\$314					\$71		\$4,485
Seasonal Sewer		\$4,100	\$314					\$71		\$4,485
	Total	\$8,200	\$627							\$8,827
Overtime Water		\$15,000	\$1,148					\$261	\$3,666	\$20,075
Overtime Sewer		\$12,000	\$918					\$209	\$2,933	\$16,060
	Total	\$27,000	\$2,066						\$6,599	\$35,664
Total Utility Department Wages & Benefits		\$472,438	\$36,142	\$98,244		\$63,000	\$567	\$8,439	\$113,460	\$782,289
Total Payroll Based Benefits		\$622,039	Total Health Care Costs		\$161,244	Total WC & Life		\$9,006		

CITY OF TECUMSEH
PERSONNEL SERVICES
2011/2012

DEPARTMENT NAME	NAME	Proposed 11/12	HEALTH			INS BUYOUT	HSA ACCT	LIFE INS	WORKER'S COMP.	Retirement \$0.2444	
			SOCIAL SECURITY	DENTAL INSURANCE							
Civic Auditorium											
Executive Director	Walker	\$60,882	\$4,657	\$11,412		\$7,000	\$63	\$396	\$14,880	\$99,290	
Technical Director/Asst. Exec	Bunch	\$43,867	\$3,356	\$3,768		\$4,000	\$63	\$285	\$10,721	\$66,060	
Subtotal		\$104,749	\$8,013	\$15,180		\$11,000	\$126	\$681	\$25,601	\$165,350	
Box officemgr/mkt											
	Peach	\$23,500	\$1,798					\$153		\$25,451	
	Fields	\$5,250	\$402					\$34		\$5,686	
Tech Staff	Various	\$12,000	\$918					\$78		\$12,996	
Part-time		\$6,600	\$505					\$43		\$7,148	
Subtotal		\$47,350	\$3,622					\$308		\$51,280	
Total TCA Wages & Benefits		\$152,099	\$11,638	\$15,180		\$11,000	\$126	\$989	\$25,601	\$216,630	
Total Payroll Based Benefits:		\$189,335	Total Health Care Costs			\$26,180	Total WC & Life		\$1,115		

CITY OF TECUMSEH
PERSONNEL SERVICES
2011/2012

DEPARTMENT		Proposed	SOCIAL	HEALTH	INS	HSA	LIFE	WORKER'S	Retirement
NAME	NAME	11/12	SECURITY	DENTAL	BUYOUT	ACCT	INS	COMP.	\$0.2444

GRAND TOTALS		\$2,866,958	\$225,387	\$449,891	\$6,968	\$281,000	\$3,030	\$55,304	\$570,413	\$4,456,931
Total Payroll Based Benefits		\$3,662,738	Total Health Care Costs		\$737,859	Total WC & Life		\$58,334		

Budget (Fund) Description – For the purposes of this document, Fund and Budget will be interchanged.

General Fund (GF) – This is the budget that includes the typical municipal operations; including administration, police, fire, parks and cemetery. This budget is funded primarily by property tax. When we talk about millage rates, we are talking about the General Fund.

Capitol Improvement Fund (CIP) – This budget is funded primarily by the GF and is used to account for purchases of the GF over \$5,000.

Emergency Services Equipment Fund – This is technically a reserve account and is used to account for the replacement of fire equipment. The GF and other donations finance this fund.

Major & Local Highway Funds – These funds are used to budget for all Major or Local street repairs and maintenance. Revenues for these funds are derived from the GF and from the State of Michigan Highway Tax.

Public Act 48 – This fund is used to contribute to work in the right of way (ROW). The State of Michigan provides funding through fees paid by telecommunication providers. The funds can only be used in the ROW.

Equipment Maintenance Fund – This fund supports most of the non-police and fire equipment in the City. Revenues are derived from rental rates that are charged when the equipment is used. This fund is also used to purchase large equipment.

Special Assessment Fund – This fund supports the City's Sidewalk Replacement Program. Revenues are derived from the GF and from the resident's portion of the sidewalks replaced.

Municipal Purchase Fund – This fund was created when the City purchased the Business and Technology Park. The fund is now used to budget for development of the park. Revenue is from various sources, included the GF.

Economic Development Fund – This fund supports the economic development efforts of the City. Revenues are derived from the GF.

W. Chicago Streetscape Project – This fund supported the streetscape project. We are currently waiting to close out the project, which will eliminate the need to maintain this fund.

Downtown Development Authority (DDA) – This fund supports the DDA and is technically independent of the GF. Revenues are derived from tax increment financing (TIF).

DDA – Debt Retirement Fund – This fund is used to budget for the debt resulting from the purchase of downtown land and buildings.

Civic Auditorium CIP Fund – This budget was created a few years ago to budget for capitol improvement projects of the city. Unfortunately, significant donations have not developed.

Civic Endowment fund – This budget is required to account for the \$1,000,000 endowment provided to the Civic. The Civic can only utilize the investment income for operations.

Tecumseh Civic Auditorium – This fund budgets for the normal operations of the Civic. Most revenues are derived from operations and donations.

Civic Auditorium Contribution Fund – This fund was created a few years ago to reserve funds for future use. This budget has never been funded.

Development Services – This fund is used to budget for building inspection services and planning services. The revenue for this fund is derived from the GF and from permit fees.

2007 LTGO Bond Debt Fund – This is a new fund in 2007 and will be used to budget for the Tertiary treatment project at the Wastewater Plant.

GOB Debt Service Fund – This fund was created to budget for the Police addition.

So. Maumee Reconstruction Fund – This budget is no longer utilized, but was originally created to fund a street project.

Memorial Day Parade Fund – This budget was created to fund the annual Memorial Day Parade. Revenues are derived from the GF and from donations.

Andrew Smith Fund – This budget is required by the Trust to account for funds donated to the City for the A.J. Smith Park.

Community Cat Coalition & TEC Police Officers Emergency Fund – These are no longer utilized.

Flower Fund – Created to send condolence flowers. There are no tax dollars put into this fund, contributions only.

Tecumseh Brownfield Redevelopment Fund – Created to manage brownfield projects within the city.

DDA Public Art – This DDA fund manages revenues and expenses associated with the Art Trail Tecumseh program.

2005 Michigan Transportation Fund Bond Fund – This fund is required to pay the debt associated with the West Chicago Streetscape project.

Waste Water Treatment Plant Upgrade – This fund was created to manage the actual construction of the Tertiary Treatment upgrade in 2008/2009.

Non-Motorized Trail Fund – Created in 2008 to manage funds that are generated to support our non-motorized trail program.

Tecumseh Business and Technology Park Fund – Created to manage funds for the EDA Grant and Phase I of the TBTC.

Wastewater Fund – A separate fund to manage all expenses and revenues of the waste water operations.

Water Fund – A Separate fund to manage all expenses and revenues of the water operations.

2010 LTGO Fund – This fund is used to manage the Bonds sold for the Tecumseh Business and Technology Campus.

Drug Enforcement & Training Fund – This fund is used to primarily to monitor the expenses associated with OMNI.

There are other funds (not active) included in the budget documents.

Other Terms:

Reserve Funds – Funds set aside for a future expenditure.

City of Tecumseh
Water Fund - Five Year Projection

	Actual - Last Five Fiscal Years		Original Budgets		Projection - Next Five Fiscal Years						
	6-30-06	6-30-07	6-30-08	6-30-09	6-30-10	6-30-11	6-30-12	6-30-13	6-30-14	6-30-15	6-30-16
Operating revenues											
Commodity charge	\$ 387,980	\$ 353,843	\$ 370,635	\$ 381,272	\$ 364,425	\$ 390,000	\$ 420,000	\$ 436,800	\$ 454,300	\$ 472,500	\$ 491,400
Readiness to service charge	85,786	87,941	79,908	87,450	87,936	90,000	90,000	90,000	90,000	90,000	90,000
Debt service charge	65,549	65,216	59,368	-	-	-	-	-	-	-	-
Capital charge	10,255	11,646	18,332	10,577	10,898	10,000	10,600	11,300	12,000	12,700	13,500
Taps and permits	58,302	28,842	6,551	46,338	3,647	15,000	5,000	5,000	5,000	5,000	5,000
Fees/fees	7,474	9,268	10,622	11,743	11,826	10,000	10,000	10,000	10,000	10,000	10,000
Outside work	13,977	10,842	9,064	10,416	13,892	10,000	10,000	10,000	10,000	10,000	10,000
Other	545	410	385	1,605	675	-	-	-	-	-	-
Total operating revenues	629,868	568,008	555,385	549,381	493,099	515,000	513,600	533,100	551,300	570,200	589,900
Operating expenses											
Salaries and wages	207,986	181,524	188,769	167,023	178,468	173,000	175,600	178,220	183,900	185,610	186,360
Fringe benefits	113,622	97,756	105,225	106,079	108,319	126,700	131,770	137,040	142,520	148,220	154,150
Office expenses	3,052	3,956	3,436	5,149	2,340	4,500	4,610	4,730	4,850	4,970	5,090
Contractual services	4,246	7,218	4,731	3,607	2,332	4,500	5,840	5,990	6,140	6,290	6,450
Insurance	11,865	12,843	12,400	13,000	9,899	9,404	9,640	9,880	10,130	10,380	10,640
Supplies and materials	124,603	124,939	113,986	87,241	82,732	109,500	112,240	115,050	117,930	120,880	123,900
Utilities	40,329	42,447	42,085	40,137	43,887	43,500	44,590	45,700	46,840	48,010	49,210
Depreciation/amortization	70,335	76,880	77,044	76,430	72,062	75,000	75,000	75,000	75,000	75,000	75,000
Other expenses	56,840	74,498	78,638	73,751	77,687	81,000	83,540	85,630	87,770	89,960	92,210
KW Adjustment	-	-	-	-	-	-	11,000	-	-	-	-
Total operating expenses	632,898	622,061	626,314	581,417	577,776	599,804	653,830	657,250	672,080	687,320	703,010
Operating income (loss)	(3,030)	(54,053)	(70,929)	(32,036)	(84,677)	(84,804)	(138,230)	(124,150)	(120,780)	(117,120)	(119,110)
Nonoperating revenues (expenses)											
Investment income	41,261	49,737	40,221	10,112	6,944	7,000	19,561	22,163	24,912	27,636	30,439
Interest expense	(9,045)	(6,120)	(2,935)	(6,944)	-	-	19,561	22,163	24,912	27,636	30,439
Total nonoperating revenues (expenses)	32,216	43,617	37,286	10,112	6,944	7,000	19,561	22,163	24,912	27,636	30,439
Income (loss) before capital contributions	29,186	(10,436)	(33,643)	(21,924)	(77,733)	(77,804)	(118,669)	(101,987)	(95,868)	(89,484)	(82,671)
Transfers out	-	-	(243,234)	-	-	-	-	-	-	-	-
Capital contributions	60,461	-	13,508	-	-	-	-	-	-	-	-
Change in net assets	89,647	(10,436)	(203,369)	(21,924)	(77,733)	(77,804)	(118,669)	(101,987)	(95,868)	(89,484)	(82,671)
Net assets, beginning of year	3,025,911	3,115,558	3,106,122	2,841,753	2,819,829	2,742,096	2,664,292	2,545,623	2,443,635	2,347,767	2,258,283
Net assets, end of year	\$ 3,115,558	\$ 3,105,122	\$ 2,841,753	\$ 2,819,829	\$ 2,742,096	\$ 2,664,292	\$ 2,545,623	\$ 2,443,635	\$ 2,347,767	\$ 2,258,283	\$ 2,175,612
CASE FLOWS											
Change in net assets (per above)	89,647	(10,436)	(203,369)	(21,924)	(77,733)	(77,804)	(118,669)	(101,987)	(95,868)	(89,484)	(82,671)
Add depreciation/amortization	70,335	76,880	77,044	76,430	72,062	75,000	75,000	75,000	75,000	75,000	75,000
Deduct capital contributions	(60,461)	-	(13,508)	-	-	-	-	-	-	-	-
Deduct bond principal payments	(55,000)	(60,000)	(65,000)	-	-	-	-	-	-	-	-
Deduct capital asset purchases	(4,779)	(66,080)	(38,301)	(9,810)	(1,799)	20,465	(32,207)	(55,615)	(39,464)	(43,825)	(48,773)
Change in capital reserve	(42,298)	(90,890)	(213,774)	(42,298)	2,820	-	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Change in receivables/payables	(22,633)	(30,610)	72,050	6,936	2,820	17,651	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
	(21,169)	(181,106)	(173,110)	(51,632)	(4,650)	17,651	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Beginning unrestricted cash	453,078	427,909	246,803	229,493	281,125	276,475	218,260	155,657	95,325	37,018	(19,426)
Ending unrestricted cash	427,909	246,803	229,493	281,125	276,475	294,136	218,260	155,657	95,325	37,018	(19,426)

City of Tecumseh
Water Fund - Five Year Projection

	Actual - Last Five Fiscal Years					Original Budgets					Projection - Next Five Fiscal Years				
	6-30-06	6-30-07	6-30-08	6-30-09	6-30-10	6-30-08	6-30-09	6-30-10	6-30-11	6-30-12	6-30-13	6-30-14	6-30-15	6-30-16	
CAPITAL RESERVE															
Beginning balance	577,732	620,030	710,920	497,146	506,956	710,920	497,146	506,956	508,755	488,290	488,290	488,290	488,290	488,290	
Contributions	20,000	62,000	-	-	-	43,466	10,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000	
Interest earnings	22,298	28,890	29,460	9,810	1,799	36,373	33,524	9,649	4,535	12,207	15,615	19,464	23,823	28,773	
Deduct for capital improvements	-	-	(245,234)	-	-	(36,626)	(35,000)	(35,000)	(35,000)	-	-	-	-	-	
Ending balance	620,030	710,920	497,146	506,956	508,755	754,193	505,670	491,605	488,290	520,497	556,112	595,576	639,599	688,172	
TOTAL CASH	1,047,939	957,723	726,639	788,081	785,230	732,860	774,624	811,981	792,426	738,757	711,769	690,901	676,417	668,746	
Rate of investment return	4.0%	4.7%	4.2%	1.4%	0.9%	5.1%	6.7%	1.9%	0.9%	2.5%	3.0%	3.5%	4.0%	4.5%	

City of Tecumseh
Water Fund - Five Year Projection

	Actual - Last Five Fiscal Years			Original Budgets			Projection - Next Five Fiscal Years				
	6-30-06	6-30-07	6-30-08	6-30-09	6-30-10	6-30-11	6-30-12	6-30-13	6-30-14	6-30-15	6-30-16
REVENUE ASSUMPTIONS											
Commodity change	122.6%	91.2%	104.7%	102.9%	95.6%						
Number of customers					*						
Volume of services					°						
Rate increase	103.0%	102.5%	90.9%	109.4%	100.6%	**					
Realities to service charge	101.2%	99.5%	91.0%	0.0%	0.0%	***					
Debt service charge	106.8%	113.6%	161.9%	56.0%	103.2%	***					
Capital charge											

	Budget	Budget	Budget	Projected	Projected	Projected	Projected
Commodity Change	100.0%	106.8%	115.0%	100.0%	100.0%	100.0%	100.0%
Current Rate	106.8%	115.0%	101.0%	106.1%	106.1%	106.1%	106.1%
Proposed Rate	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Impact on Average Customer Additional Cost/Qt	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Qtr Change Proposed				\$4.50	\$4.50		
Readiness to Serve Charge							

A - used a flat estimated amount; no subsequent inflationary increases.
 B - used approximate average of last three actual fiscal years; no subsequent inflationary increases.
 C - used approximate average of last two actual fiscal years; no subsequent inflationary increases.
 * Estimated based on prior year and anticipated changes in number of customers, volume of services and rate changes.
 ** Estimated based on prior year times average annual growth rate for last five fiscal years.
 *** Assumed a growth rate of one percent over prior year for two years until debt is retired.

City of Tecumseh
Wastewater Fund - Five Year Projection

	Actual - Last Five Fiscal Years					Original Budgets					Projection - Next Five Fiscal Years				
	6-30-06	6-30-07	6-30-08	6-30-09	6-30-10	6-30-08	6-30-09	6-30-10	6-30-11	6-30-12	6-30-13	6-30-14	6-30-15	6-30-16	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Projected	Projected	Projected	Projection	
Operating revenues	\$ 829,109	\$ 870,344	\$ 872,273	\$ 811,029	\$ 805,103	\$ 870,000	\$ 870,000	\$ 870,000	\$ 810,000	\$ 866,700	\$ 892,700	\$ 919,500	\$ 947,100	\$ 975,500	
Commodity charge	75,309	75,815	75,757	75,713	75,423	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	
Rentless to service charge	-	-	-	126,347	126,347	-	-	-	-	115,000	115,000	115,000	115,000	115,000	
Debt service charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital charge	66,865	13,419	12,326	4,507	4,220	12,000	12,000	12,000	13,000	13,000	13,000	13,000	13,000	13,000	
Tolls and permits	11,550	11,432	10,622	11,743	11,826	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Penalties	8,550	9,252	9,608	9,709	10,130	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Outside work	-	-	-	400	-	200	200	200	200	200	200	200	200	200	
Other	-	-	-	-	-	-	-	-	-	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	
Total operating revenues	986,383	980,262	980,591	1,039,201	1,033,069	976,000	976,000	976,000	910,200	1,033,900	1,109,900	1,136,700	1,164,300	1,192,700	
Operating expenses	271,844	275,128	303,758	282,514	286,114	307,219	307,223	306,500	350,000	334,950	339,970	345,070	350,250	355,500	
Salaries and wages	154,884	161,261	163,757	167,007	169,054	162,767	172,560	173,525	194,817	202,610	210,710	219,140	227,910	237,030	
Fringe benefits	4,378	4,629	4,608	5,666	5,063	7,538	9,450	8,000	7,000	7,180	7,360	7,540	7,730	7,920	
Office expenses	80,766	81,725	61,152	57,100	57,695	62,500	74,000	61,000	61,000	62,500	64,000	65,000	67,330	69,010	
Contractual services	34,365	35,643	35,200	36,100	32,999	35,200	36,100	36,100	31,500	32,130	32,930	33,750	34,590	35,450	
Insurance	73,292	67,914	71,186	58,435	57,491	68,000	84,000	62,500	69,000	70,730	72,500	74,510	76,170	78,070	
Supplies and materials	124,061	143,982	136,700	153,822	160,557	144,000	148,000	146,500	151,500	155,200	159,170	163,150	167,230	171,410	
Utilities	285,442	293,142	303,593	297,496	332,660	298,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	
Depreciation/maintenance	30,769	-	75,846	90,942	107,710	108,000	132,894	102,494	105,000	109,570	112,410	115,220	118,100	121,050	
Other expenses	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	
KW Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total operating expenses	1,049,781	1,164,022	1,159,710	1,153,082	1,209,343	1,173,044	1,244,656	1,176,617	1,256,661	1,285,090	1,279,140	1,303,870	1,329,310	1,355,440	
Operating income (loss)	(63,398)	(183,760)	(179,119)	(113,881)	(176,274)	(197,044)	(149,450)	(83,417)	(229,461)	(201,190)	(169,240)	(167,170)	(165,010)	(162,740)	
Nonoperating revenues (expenses)	40,151	51,787	42,486	14,613	9,516	52,000	52,000	25,000	10,000	19,030	23,457	28,837	34,783	41,235	
Investment income	-	49,028	23,875	(24,055)	(29,124)	(16,000)	-	(29,447)	(30,000)	(26,846)	(75,466)	(24,084)	(22,704)	(21,240)	
Intergovernmental grant	-	-	-	(9,442)	(19,605)	35,000	52,000	(4,467)	(20,000)	(7,316)	(2,027)	4,753	12,079	19,995	
Interest expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total nonoperating revenues (expenses)	(23,247)	(82,945)	(119,240)	(123,322)	(195,882)	(161,044)	(97,450)	(87,864)	(249,461)	(209,006)	(171,267)	(162,417)	(152,931)	(142,745)	
Income (loss) before capital contributions	24,104	147,317	151,351	115,879	127,187	35,956	54,550	9,136	14,739	8,967,254	8,758,248	8,536,981	8,424,564	8,271,654	
Transfers out	-	-	(210,390)	-	-	(210,390)	-	-	-	-	-	-	-	-	
Capital contributions	36,217	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in net assets	12,970	(62,945)	(59,650)	(123,322)	(195,882)	(71,434)	(97,450)	(87,864)	(249,461)	(209,006)	(171,267)	(162,417)	(152,931)	(142,745)	
Net assets, beginning of year	9,935,225	9,948,495	9,865,550	9,535,920	9,412,597	9,865,550	9,535,920	9,412,597	9,216,715	8,967,254	8,758,248	8,536,981	8,424,564	8,271,654	
Net assets, end of year	9,948,495	9,865,550	9,535,920	9,412,597	9,216,715	9,404,116	9,438,470	9,324,733	9,067,254	8,758,248	8,536,981	8,424,564	8,271,654	8,128,899	
CASH FLOWS	12,970	(62,945)	(59,650)	(123,322)	(195,882)	(71,434)	(97,450)	(87,864)	(249,461)	(209,006)	(171,267)	(162,417)	(152,931)	(142,745)	
Change in net assets (per above)	265,442	298,142	305,593	297,496	332,660	298,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	
Add depreciation/amortization	(36,217)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debit capital contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Add bond insurance proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debit bond principal payments	(234,221)	(185,993)	(1,444,270)	(541,023)	(541,023)	(1,065,000)	(1,065,000)	(60,000)	(80,000)	(83,000)	(85,000)	(85,000)	(90,000)	(90,000)	
Debit capital asset purchases	155,331	(127,925)	180,128	(10,017)	(1,849)	(52,697)	(55,066)	(38,025)	(5,569)	(56,261)	(60,462)	(65,393)	(71,081)	(77,650)	
Change in capital reserve	(23)	1,810	(45,505)	(65,422)	589	-	-	-	-	-	-	-	-	-	
Change in receivables/payables	183,579	(9,615)	46,188	(10,057)	55,518	(126,131)	42,498	72,233	(55,090)	(70,267)	(36,749)	(32,810)	(4,012)	(60,395)	
Beginning unrestricted cash	265,228	448,760	351,845	398,083	387,976	351,845	398,023	443,494	443,494	388,464	318,197	281,448	248,638	214,677	
Ending unrestricted cash	448,760	351,845	398,083	387,976	443,494	295,714	440,531	516,727	388,464	318,197	281,448	248,638	214,677	184,232	
CAPITAL RESERVE	733,382	597,801	725,750	545,002	555,619	725,730	545,602	555,619	557,468	503,037	619,298	679,780	745,173	816,254	
Beginning balance	40,000	98,088	-	-	-	37,676	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	
Contributions	28,571	29,841	30,262	10,017	1,849	35,021	30,066	13,903	5,569	11,261	15,482	20,393	26,081	32,600	
Interest earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

City of Tecumseh
Wastewater Fund - Five Year Projection

	Actual - Last Five Fiscal Years		Original Budgets		Projection - Next Five Fiscal Years									
	6-30-06	6-30-07	6-30-08	6-30-09	6-30-10	6-30-11	6-30-12	6-30-13	6-30-14	6-30-15	6-30-16			
Debits for capital improvement	724,152		(210,390)		(20,000)	(45,000)								
Ending balance	597,801	725,730	545,602	555,619	563,037	563,037	619,298	679,780	745,173	816,254	893,904			
TOTAL CASH	1,046,561	1,077,575	943,635	943,595	1,000,962	951,501	957,695	961,228	993,811	1,030,881	1,078,136			
Rate of investment return	3.9%	4.9%	3.9%	1.5%	1.0%	4.8%	5.5%	2.5%	1.0%	2.0%	2.5%	3.0%	3.5%	4.0%

City of Tecumseh
Wastewater Fund - Five Year Projection

	Actual - Last Five Fiscal Years		Original Budgets		Projection - Next Five Fiscal Years						
	6-30-06	6-30-07	6-30-08	6-30-09	6-30-10	6-30-11	6-30-12	6-30-13	6-30-14	6-30-15	6-30-16
REVENUE ASSUMPTIONS											
Commodity charge	133.5%	105.6%	100.2%	93.0%	99.3%		100.0%	100.0%	100.0%	100.0%	100.0%
Number of customers							100.0%	100.0%	100.0%	100.0%	100.0%
Volume of services							107.0%	103.0%	103.0%	103.0%	103.0%
Rate increase							100.0%	100.0%	100.0%	100.0%	100.0%
Readiness to service charge	101.6%	100.7%	99.9%	99.9%	99.6%		100.0%	100.0%	100.0%	100.0%	100.0%
Debt service charge	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Capital charge	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
<p>A - used a flat estimated amount; no subsequent inflationary increases. B - used approximate average of last three actual fiscal years; no subsequent inflationary increases. C - used approximate average of last two actual fiscal years; no subsequent inflationary increases.</p> <p>* Estimated based on prior year and anticipated changes in number of customers, volume of services and rate changes. ** Estimated based on prior year times average annual growth rate for last five fiscal years. *** Assumed a growth rate of one percent over prior year for two years until debt is retired.</p>											
<p>Commodity Charge</p> <p>Current Rate: \$3.41</p> <p>Proposed Rate: \$3.65</p> <p>Impact on Average Customer Additional Cost/Year: \$5.01</p>											
<p>Readiness to Serve Charge</p> <p>Current Qtr Charge: \$5.73</p> <p>Proposed: \$5.73</p>											

Tecumseh Civic Auditorium
Revenues, Expenditures and Changes in Fund Balance

	6/30/08 Amended	6/30/08 Actual	6/30/09 Amended	6/30/09 Actual	6/30/09 Amended	6/30/10 Actual	6/30/11 Budget	6/30/12 Projected	6/30/13 Projected
Fund 900 - Civic Auditorium Fund									
Revenues									
Tickets sales	\$ 99,000	\$ 89,414	\$ 96,857	\$ 96,252	\$ 124,100	\$ 96,613	\$ 89,149	\$ 89,149	\$ 89,149
Building rental	48,500	41,935	43,398	42,775	50,700	41,564	42,875	42,875	42,875
Sponsorships/contributions	121,500	64,678	73,070	67,213	83,000	41,805	47,500	47,500	47,500
Grants	37,500	44,500	43,800	61,340	40,000	36,000	64,000	64,000	64,000
Other revenue	5,000	5,747	3,413	4,562	21,300	2,515	2,575	2,575	2,575
Investment earnings [1]	3,500	160,077	4,755	3,934	6,700	21,342	12,700	12,700	12,700
Estimated Adjustments	315,000	406,351	267,293	276,076	325,800	239,839	(17,959)	13,901	28,901
							240,840	272,700	287,700
Expenditures									
Salaries and benefits	224,771	227,940	232,336	233,969	211,665	204,091	209,126	213,309	217,575
Building costs	12,500	15,645	26,986	17,824	12,500	14,898	12,500	12,750	13,005
Utilities	50,360	41,780	45,000	47,560	42,000	42,811	42,000	42,420	42,844
Production/sipends	97,600	107,813	138,504	138,504	127,300	156,256	85,200	86,052	86,913
Other costs	33,863	59,297	49,292	59,308	46,350	54,018	58,650	59,237	59,829
Estimated Adjustments	419,034	452,475	492,118	497,165	432,813	452,074	448,932	452,052	457,852
	(104,034)	(46,124)	(224,825)	(221,089)	(114,013)	(212,235)	(208,092)	(179,352)	(170,152)
Revenues under expense									
Transfers in									
General fund	12,000	60,000	15,500	15,500	-	30,000	35,076	35,076	35,076
TCA Endowment fund	58,000	48,199	100,000	42,333	40,000	44,389	45,000	45,000	45,000
Endowment Interest	-	-	-	-	-	-	5,000	75,000	75,000
Herrick Endowment fund	-	-	-	-	-	-	-	21,000	21,000
Capital improvement fund	70,000	108,199	115,500	57,833	40,000	80,000	105,500	-	-
	(34,034)	62,075	(109,325)	(163,256)	(74,013)	(57,846)	(17,516)	(3,276)	5,924
Change before FV adjust									
Change in FV of investments									
Change in fund balance	(34,034)	62,075	(109,325)	(163,256)	(74,013)	(57,846)	(17,516)	(3,276)	5,924
Fund balance, beginning	180,860	180,860	242,935	242,935	79,679	79,679	21,833	4,317	1,041
Fund balance, ending	\$ 146,826	\$ 242,935	\$ 133,610	\$ 79,679	\$ 5,666	\$ 21,833	\$ 4,317	\$ 1,041	\$ 6,965
Fund balance composition:									
Available resources	\$ (29,912)	\$ 228,513	\$ 133,610	\$ 79,679	\$ 5,666	\$ 21,833	\$ 4,317	\$ 1,041	\$ 6,965
TP common stock	176,738	14,422	133,610	79,679	5,666	21,833	4,317	1,041	6,965
	\$ 146,826	\$ 242,935	\$ 133,610	\$ 79,679	\$ 5,666	\$ 21,833	\$ 4,317	\$ 1,041	\$ 6,965
TP stock price per share	\$ 14.14	\$ 28.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

[1] Includes realized gains, but excludes unrealized gains (losses) in fair value of investments.

Version 4/25/11

Proposed Budget Resolution & Public Hearing Notice Property Tax Millage Rate Fiscal Year 2011-2012

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

At the regular meeting of the City Council of the City of Tecumseh, County of Lenawee, State of Michigan, that will be held on the 2nd^{of} May 2011 in Council Chambers at City Hall, 309 East Chicago Boulevard, Tecumseh, Michigan, at 7:40 p.m, the following resolution will be proposed:

Whereas, the Tecumseh City Charter provides that the Tecumseh City Council shall, by resolution, not later than the second Monday in May, adopt a budget of the City for the next fiscal year and shall provide for a levy of the amount necessary to be raised by taxes upon real and personal property for municipal operating purposes subject to the limitation contained in Section 9.1 of the said Charter, and

Whereas, a notice of the budget and the Public Hearing was published on April 21, 2011 and a Public Hearing was held on May 2nd, 2011, at 7:40 p.m. in accordance with provisions of Section 8.3 of the Charter and Public Act No. 5 of the Public Acts of Michigan, 1982.

Whereas, the City Manager did prepare and submit to the Council a balanced budget for Fiscal Year ending 2012 in accordance with appropriate federal regulations, state law, and local Charter provisions;

Be It Resolved, that the appropriations for the Fiscal Year, commencing July 1, 2011 and ending June 30, 2012 are hereby authorized on a functional basis for the General Fund and as a Fund Basis for other funds, as follows:

BUDGET SUMMARY INFORMATION

General Fund Expenditures (General Operating Purposes)

General	\$1,152,538
Cemetery	136,316
Public Works	34,425
Police	1,517,614
Emergency Services	432,151
Parks and Recreation	340,099
Total	\$3,613,143
Transfers Out	1,090,576
Total General Fund Expenditures	\$4,703,719

EXPENDITURES - OTHER GOVERNMENT FUNDS/ENTERPRISE FUNDS

Major Street Fund:	\$573,628
- Local Street Fund:	\$525,600
- Public Act 48 Fund	\$25,000
- Economic Development Fund:	\$190,230
- Capital Improvement Fund:	\$24,000
Wastewater Fund	\$1,347,761
- Water Fund	\$689,587
Municipal Purchase Fund	\$5,000
Equipment Maintenance Fund:	\$258,590
- Civic Endowment Fund	\$40,000
Memorial Day Parade	\$2,000
- Special Assessment Fund	\$20,406
- Tecumseh Civic Auditorium	\$448,932
- Tecumseh Downtown Development Authority (DDA)	\$231,318

<u>Tecumseh DDA Debt Retirement Fund</u>	<u>\$ 155,608</u>
<u>Tecumseh DDA Public Art Fund</u>	<u>\$16,300</u>
<u>Michigan Transportation Finance Bonds</u>	<u>\$31,060</u>
<u>Andrew Smith Fund</u>	<u>\$2,000</u>
<u>Development Services Fund</u>	<u>\$157,079</u>
<u>LTGO BABS, Series 2010 DS Fund</u>	<u>\$49,000</u>
<u>Civic Auditorium Capital Improvement Fund</u>	<u>\$5,500</u>

And, be it further resolved that the Estimated Revenues for the 2011-2012 Fiscal Year are as follows:

GENERAL FUND REVENUES (GENERAL OPERATING PURPOSES)

• Property Taxes	\$3,491,386
• State of Michigan	605,000
• Other	434,380
• Parks and Recreation	112,400
• Cemetery	51,050
• Public Works	10,000
• Transfers in	8,957

Total General Fund Revenue \$4,713,173

REVENUES - OTHER GOVERNMENT/ENTERPRISE FUNDS

<u>Major Street Fund:</u>	<u>\$684,400</u>
<u>Local Street Fund:</u>	<u>\$516,727</u>
<u>Public Act 48 Fund</u>	<u>\$ 26,100</u>
<u>Economic Development Fund:</u>	<u>\$185,500</u>
<u>West Chicago Streetscape Project</u>	<u>\$1,000</u>

<u>Capital Improvement Fund:</u>	<u>\$26,000</u>
<u>Wastewater Fund</u>	<u>\$1,037,700</u>
<u>- Water Fund</u>	<u>\$522,000</u>
<u>Wastewater Sinking Fund</u>	<u>\$130</u>
<u>- Municipal Purchase Fund</u>	<u>\$57,600</u>
<u>Equipment Maintenance Fund:</u>	<u>\$243,000</u>
<u>- Civic Endowment Fund</u>	<u>\$54,000</u>
<u>Memorial Day Parade</u>	<u>\$2,540</u>
<u>- Special Assessment Fund</u>	<u>\$4,253</u>
<u>- Tecumseh Civic Auditorium</u>	<u>\$373,776</u>
<u>- Tecumseh Downtown Development Authority (DDA)</u>	<u>\$230,567</u>
<u>- Tecumseh DDA Debt Retirement Fund</u>	<u>\$155,608</u>
<u>Tecumseh DDA Public Art Fund</u>	<u>\$16,500</u>
<u>Michigan Transportation Finance Bond Debt Fund</u>	<u>\$31,000</u>
<u>Andrew Smith Fund</u>	<u>\$200</u>
<u>Development Services Fund</u>	<u>\$147,000</u>
<u>LTGO BABS, Series 2010 DS Fund</u>	<u>\$49,000</u>

Further Resolved, that under Article 9 of the Charter of the City of Tecumseh, the Council does hereby determine that there shall be levied upon the real and personal property in the City of Tecumseh, a general ad valorem tax rate of 14.3966 mills for General Operating purposes (Administration, Rubbish, Police, Emergency Services, Cemetery, Parks and Recreation, and other uses), for the Fiscal Year 2011-2012, and,

Be it Further Resolved that the total number of mills to be levied for the 2011-2012 fiscal year will be 14.3966 for general operations.

The complete proposed budget is available on file in the City Clerk's Office, located at 309 E. Chicago Blvd., Tecumseh, Michigan 49286, for public inspection during normal office hours, at least one week prior to the public hearing. City Clerk, Mary Feight, can be contacted at (517) 424-6541 or by email at mfeight@tecumseh.mi.us.

The budget is also available on the City's Web Site at www.mytecumseh.mi.us

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Revenues					
Dept: 000.000 GENERAL					
401.000 CURRENT TAXES	3,721,566	3,565,297	3,565,297	3,475,386	-2.52
401.300 DELINQUENT TAX-CITY PERSONAL	1,586	10,698	10,698	1,000	-90.65
407.000 TAXES-CO COLLECTED-DELIN-ADRN	170,193	140,490	140,490	15,000	-89.32
413.000 ADMIMINATION FEES	90,746	88,187	88,187	80,000	-9.28
446.100 PENALTIES-CO COLLECTED-ADRN	24,028	21,400	21,400	20,000	-6.54
446.200 PENALTIES-CITY COLLECTED & INT	18,447	26,565	26,565	20,000	-24.71
475.100 MOBILE HOMES - FEES	3,816	3,800	3,800	4,000	5.26
475.200 FRANCHISE FEES	105,651	113,000	113,000	104,000	-7.96
476.000 BUILDING DEPT PERMITS	31	0	0	0	0.00
476.300 CITY PERMITS & LICENSES	4,868	3,200	3,200	3,500	9.38
501.000 FEDERAL GRANT-FIRE ACT	0	0	0	0	0.00
520.000 SOLID WASTE GRANT	5,000	5,000	5,000	5,000	0.00
543.000 STATE GRANT-POLICE TRAINING	2,644	1,303	1,303	2,900	122.56
544.000 OMNI TEAM 3 (STATE GRANT)	0	2,969	2,969	0	-100.00
545.000 D.A.R.E. GRANT	0	0	0	0	0.00
545.100 DARE -SCHOOL REIMBURSEMENT	0	0	0	0	0.00
545.500 CROSSING GUARD-SCHOOL REIMB	0	0	0	0	0.00
570.000 STATE GRANT-ARBOR DAY	0	0	0	0	0.00
576.000 SALES TAX-CONSTITUTIONAL	538,731	550,000	550,000	550,000	0.00
576.100 SALES TAX-STATUTORY	140,535	120,000	120,000	55,000	-54.17
577.000 LIQUOR TAXES	5,723	16,663	16,663	22,000	32.03
595.500 CAR SHOW SPONSORSHIP	0	2,250	2,250	0	-100.00
612.000 ZONING BD OF APPEAL FEES	0	0	0	0	0.00
613.000 PLANNING COMMISSION FEES	0	0	0	0	0.00
615.000 CITY WIDE GARAGE SALES	0	489	489	0	-100.00
621.000 PLAT FEES	0	0	0	0	0.00
622.000 GUN NOTARY	172	190	190	120	-36.84
623.000 FINGERPRINTING	710	710	710	550	-22.54
624.000 PBT'S	5,962	6,200	6,200	6,800	9.68
625.000 SEX OFFENDER REGISTRATION	30	10	10	20	100.00
626.000 DRUG KITS	336	144	144	300	108.33
627.000 DUPLICATING & PHOTOSTAT	2,438	1,700	1,700	2,000	17.65
627.500 GIS MAP FEES	50	80	80	40	-50.00
632.000 FIRE CALLS (TWP)	68,000	70,000	70,000	65,000	-7.14
632.100 INSPECTION FEES-CLINTON TWP	0	0	0	0	0.00
632.200 INSPECT FEES-VILL OF CLINTON	0	0	0	0	0.00
632.210 PERMIT FEES-VILLAGE OF BRITTON	0	0	0	0	0.00
632.500 REIMBURSEMENT-DEVP SERVICES	0	0	0	0	0.00
635.000 EMERGENCY SVCS TRANSPORTS	0	0	0	0	0.00
636.000 RECYCLING REVENUE	0	0	0	0	0.00
642.000 SALE OF PROPERTY	0	0	0	0	0.00
649.000 NEWSLETTER ADVERTISEMENTS	0	0	0	0	0.00
657.000 TRAFFIC BUREAU	0	0	0	0	0.00
658.000 DISTRICT COURT	33,467	35,000	35,000	35,000	0.00
659.000 DOG FEES	479	479	479	500	4.38
660.000 NARCOTIC FORFIETURE ACT	50	2,252	2,252	250	-88.90
664.000 INTEREST INCOME	38,362	28,000	28,000	30,000	7.14
668.000 LAND RENTAL	500	0	0	0	0.00
668.100 BUILDING RENTAL	0	600	600	200	-66.67
668.400 BUILDING RENTAL- C.C.	0	0	0	0	0.00
668.600 FIRE TRNG CENTER RENTAL	0	0	0	200	0.00
674.000 MAYOR'S EXCHANGE	0	0	0	0	0.00
675.000 CONTRIBUTIONS & GIFTS	1,550	0	0	2,500	0.00
676.100 REIM-DDA-AUDIT/BOOKKEEPING	10,000	10,000	10,000	10,000	0.00
676.120 REIM-ELECTIONS	4,641	6,032	6,032	0	-100.00
676.200 OUTSIDE WORK-REIM-RET SYS	17,500	17,500	17,500	17,500	0.00
676.400 SALE OF EQUIPMENT	1,575	9,540	9,540	1,000	-89.52
686.000 COBRA (HEALTH INS)	5,454	0	0	0	0.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Revenues					
Dept: 000.000 GENERAL					
698.100 MISCELLANEOUS	898	600	600	1,000	66.67
698.200 CASH OVER & SHORT	-37	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
698.400 REVENUE-WATER INSTALLATIONS	0	0	0	0	0.00
Total GENERAL	5,025,703	4,860,348	4,860,348	4,530,766	-6.78
Dept: 276.000 CEMETERY DEPT					
633.000 CEMENT WORK	6,619	9,400	9,400	8,000	-14.89
634.000 INTERMENTS	32,325	26,000	26,000	26,000	0.00
643.000 SALES OF CEMETERY LOTS	11,630	10,000	10,000	13,000	30.00
644.000 SALE OF COLUMBARIUM NICHEs	1,877	2,100	2,100	2,500	19.05
645.000 SALE OF COLUMBARIUM NAMEPLATES	870	1,103	1,103	500	-54.67
675.000 CONTRIBUTIONS & GIFTS	0	0	0	50	0.00
698.100 MISCELLANEOUS	0	200	200	1,000	400.00
Total CEMETERY DEPT	53,321	48,803	48,803	51,050	4.60
Dept: 440.000 PUBLIC WORKS					
650.000 OUTSIDE WORK	12,679	4,439	4,439	10,000	125.28
698.100 MISCELLANEOUS	0	0	0	0	0.00
Total PUBLIC WORKS	12,679	4,439	4,439	10,000	125.28
Dept: 690.000 PARKS & RECREATION					
566.000 STATE GRANT - DNR PARKS	0	0	0	0	0.00
595.300 SPONSORSHIPS	3,760	418	418	0	-100.00
610.000 SCHOLARSHIPS	0	265	265	0	-100.00
626.100 INSTRUCTION FEES	16,569	18,197	18,197	17,000	-6.58
626.200 TEAM FEES	41,237	43,000	43,000	43,000	0.00
626.300 NON-RESIDENT FEE	3,697	4,163	4,163	4,000	-3.92
626.400 CAT PROGRAM FEES	-542	-160	-160	0	-100.00
626.500 FRIENDS OF THE PARK	0	0	0	0	0.00
628.000 MOVIES AT THE PIT	0	0	0	0	0.00
650.200 CONCESSIONS	688	500	500	500	0.00
651.100 TECUMSEH PARK ("PIT")	3,033	2,035	2,035	0	-100.00
652.000 THE GREAT TECUMSEH CAMPOUT	1,251	25	25	0	-100.00
665.000 INDIAN CROSSING TRAILS	0	0	0	0	0.00
665.100 SKATE/BIKE PARK	0	0	0	0	0.00
665.200 SPRING CLASSIC GOLF TOURNAMENT	0	0	0	0	0.00
665.300 MUSIC IN THE PARK	2,058	1,030	1,030	1,000	-2.91
668.100 BUILDING RENTAL	24,198	37,000	37,000	35,000	-5.41
668.300 EQUIPMENT RENTAL	0	0	0	0	0.00
668.500 SMITH PARK RENTAL	265	700	700	0	-100.00
669.100 PARKS RENTAL	0	0	0	0	0.00
671.000 TEEN DANCE	0	0	0	0	0.00
671.500 DOG PARK CONTRIBUTIONS	165	105	105	0	-100.00
675.000 CONTRIBUTIONS & GIFTS	1,186	2,000	2,000	3,000	50.00
675.300 COMMUNITY FUND	0	75	75	0	-100.00
675.400 FUND-RAISING	1,227	1,000	1,000	2,300	130.00
675.700 POW WOW CONTRIBUTIONS	7	0	0	0	0.00
675.800 FIREWORKS DISPLAY	423	0	0	5,000	0.00
698.100 MISCELLANEOUS	1,985	1,600	1,600	1,600	0.00
698.200 CASH OVER & SHORT	-20	0	0	0	0.00
Total PARKS & RECREATION	101,186	111,953	111,953	112,400	0.40
Dept: 694.000 OTHER FINANCING SOURCES					
676.242 TR FROM MUN PURCHASE FUND	0	0	0	0	0.00
676.265 TRANSFER FROM DRUG ENF/TRNG	0	11,014	11,014	0	-100.00
676.380 TR FROM 2005 MTF BONDS-DEBT	0	0	0	0	0.00
676.401 TR FROM W CHICAGO STREETSCAPE	0	0	0	0	0.00
676.415 TRANSFER FROM FIRE BLDG AUTH	0	0	0	0	0.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Revenues					
Dept: 694.000 OTHER FINANCING SOURCES					
676.430 TR FROM NON MOTORIZED TRAIL	0	4,424	4,424	0	-100.00
676.450 TRANSFER FROM S MAUMEE PROJ	0	0	0	0	0.00
676.476 TRANSFER FROM HVAC FUND	0	0	0	0	0.00
676.711 TRANSFER FROM PERPETUAL CARE	0	10,000	10,000	0	-100.00
693.100 CAPITAL LEASE PROCEEDS	0	0	0	0	0.00
696.460 TR FROM TEC TECH & BUSINESS PK	40,000	15,000	15,000	8,957	-40.29
696.661 TRANSFER FROM EQ MTC FUND	30,000	30,000	30,000	0	-100.00
Total OTHER FINANCING SOURCES	70,000	70,438	70,438	8,957	-87.28
Total Revenues	5,262,890	5,095,981	5,095,981	4,713,173	-7.51

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 101.000 GENERAL					
703.000 CITY COUNCIL MEMBERS	4,580	4,500	4,500	5,500	22.22
703.100 ELECTION BOARD & EXPENSE	10,591	19,249	19,249	5,000	-74.02
703.200 BOARD & COMMISSIONS	1,650	1,600	1,600	500	-68.75
706.172 CITY MANAGER'S OFFICE	143,024	139,100	139,100	97,000	-30.27
706.204 OVERTIME	0	0	0	0	0.00
706.218 TREASURERS OFFICE	100,195	96,651	96,651	100,000	3.47
706.219 CLERKS OFFICE	88,673	80,375	80,375	83,000	3.27
706.230 DEVELOPMENT SERVICE	0	0	0	0	0.00
706.240 ASSESSOR'S OFFICE	58,405	58,500	58,500	58,500	0.00
706.250 PART-TIME PAYROLL	0	0	0	0	0.00
706.903 OUTSIDE ADM-D D A AUDIT	0	0	0	0	0.00
708.000 VACATION/SICK PAYOUTS	16,978	8,963	8,963	0	-100.00
715.000 SOCIAL SECURITY TAXES	31,207	30,000	30,000	25,500	-15.00
716.000 HEALTH/DENTAL INSURANCE	77,906	91,852	91,852	75,211	-18.12
716.200 COBRA (HEALTH INSURANCE)	7,497	0	0	0	0.00
717.000 LIFE INSURANCE	698	766	766	766	0.00
718.000 EMPLOYEES' RETIREMENT FUND	80,116	75,200	75,200	76,100	1.20
719.000 WORKERS COMPENSATION	2,261	1,800	1,800	2,000	11.11
725.000 UNEMPLOYMENT	0	0	0	0	0.00
727.000 SUPPLIES - OFFICE	12,976	10,500	10,500	12,000	14.29
727.300 POSTAGE	11,511	11,484	11,484	11,000	-4.21
728.000 INDUSTRIAL PARK MAINTENANCE	0	0	0	0	0.00
728.100 ADAMS PK/CITY HALL GROUND MTCE	4,383	4,684	4,684	500	-89.33
729.000 PRINTING	22,816	11,000	11,000	15,000	36.36
745.000 SPACE HEATING	4,585	5,027	5,027	5,200	3.44
762.300 CONTRACT-REFUSE-RESIDENTIAL	431,318	432,000	432,000	393,000	-9.03
762.400 CONTRACT-REFUSE-MUNICIPAL	348	350	350	0	-100.00
762.500 CONTRACT-MOWING SERVICES	0	0	0	0	0.00
776.900 COMMUNITY CENTER- OPR & MTCE	0	0	0	0	0.00
779.249 OVERHEAD-DEVELOPMENT SVCS FUND	-27,809	-16,114	-16,114	-16,114	0.00
779.590 OVERHEAD - WASTEWATER FUND	-45,000	-45,000	-45,000	-55,000	22.22
779.591 OVERHEAD - WATER FUND	-45,000	-45,000	-45,000	-56,073	24.61
779.661 OVERHEAD - EQUIPMENT MTC FUND	-75,000	-75,000	-75,000	-45,000	-40.00
779.900 OVERHEAD - TCA	0	-35,076	-35,076	-35,076	0.00
788.000 CITY WIDE GARAGE SALE	0	290	290	0	-100.00
801.100 PROFESSIONAL SVCS-HPC	0	0	0	0	0.00
806.000 TRUST FUND INVESTMENT FEES	0	0	0	0	0.00
807.000 AUDIT	11,671	17,410	17,410	17,410	0.00
808.000 PERSONAL PROPERTY TAX AUDIT	19,475	0	0	0	0.00
809.000 MAYOR'S EXCHANGE	0	0	0	0	0.00
813.000 LENAWEE TOMORROW	15,000	7,500	7,500	0	-100.00
813.500 MEMORIAL DAY PARADE	500	500	500	500	0.00
813.600 CAR SHOW EXPENSES	0	1,700	1,700	2,000	17.65
815.300 JANITORIAL	12,548	10,000	10,000	10,000	0.00
815.500 CONTRACT-PLANNING SERVICES	0	0	0	0	0.00
815.550 CONTRACT-ENGINEERING SERVICES	0	0	0	0	0.00
816.000 BONNER PROPERTY LAND USE STUDY	0	0	0	0	0.00
817.000 TAX APPEAL EXPENSES	0	21,134	21,134	10,000	-52.68
819.000 CONTRACT-APPRAISAL	0	0	0	0	0.00
826.000 LEGAL SERVICES	46,430	40,000	40,000	40,000	0.00
826.500 CONTRACT-MML SERVICES	0	0	0	0	0.00
827.000 WEBPAGE	1,564	1,800	1,800	2,000	11.11
838.000 IT MAINTENANCE CONTRACT	16,800	15,000	15,000	10,000	-33.33
839.000 SOFTWARE/SUPPORT/UPGRADES	14,475	12,674	12,674	11,000	-13.21
840.000 IT HARDWARE/REPAIRS	3,712	4,800	4,800	7,000	45.83
853.000 TELEPHONE	10,762	11,000	11,000	8,000	-27.27
870.000 AUTO MTCE	1,007	328	328	1,000	204.88
881.000 WINTER-EXPENSE	198	786	786	200	-74.55

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 101.000 GENERAL					
882.000 FLOWERS	22	0	0	0	0.00
883.000 BLVD FLOWER PROJECT	1,190	0	0	0	0.00
885.000 COMMUNITIES IN SCHOOLS (CIS)	2,500	1,000	1,000	0	-100.00
890.000 COMMISSION APPRECIATION	0	0	0	0	0.00
910.000 PROPERTY & LIABILITY INSURANCE	18,413	16,551	16,551	16,551	0.00
911.000 INLAND MARINE INSURANCE	0	0	0	0	0.00
912.000 FIRE INSURANCE	0	0	0	0	0.00
914.000 LIABILITY & EXCESS INSURANCE	0	0	0	0	0.00
914.200 BOILER INSURANCE	0	0	0	0	0.00
915.100 BOND INSURANCE	0	0	0	0	0.00
916.100 CLAIMS FROM INSURANCE FUND	0	0	0	5,000	0.00
918.000 SAFETY AND RISK MANAGEMENT	0	0	0	0	0.00
921.000 UTILITIES	18,854	18,000	18,000	18,000	0.00
926.000 STREET LIGHTING	144,197	154,000	154,000	138,000	-10.39
931.200 VANDALISM	0	0	0	0	0.00
931.265 SUPPLIES - MUN BLDGS	3,795	10,000	10,000	3,600	-64.00
933.265 EQUIPMENT PURCHASES	0	0	0	0	0.00
933.300 T V EQUIPMENT	0	0	0	0	0.00
936.000 BUSINESS DISTRICT	710	2,000	2,000	1,000	-50.00
941.000 LEASED EQUIPMENT	12,828	12,540	12,540	12,540	0.00
957.000 DUES & SUBSCRIPTIONS	6,508	7,000	7,000	5,000	-28.57
958.000 PROTEC	0	0	0	0	0.00
960.100 CONV & EDUC-COUNC & CITY MGR	728	616	616	1,000	62.34
960.101 CONV & EDUC-ASSESSOR	801	663	663	750	13.12
960.102 CONV & EDUC-DEVELOP SVCS	0	0	0	0	0.00
960.103 CONV & EDUC-CLERK	43	25	25	750	2900.00
960.104 CONV & EDUC-TREASURER	622	852	852	750	-11.97
960.105 CONV & EDUC-BOARDS/COMMISSIONS	0	10	10	0	-100.00
962.200 CITY BUILDINGS - IMPROVEMENTS	0	0	0	0	0.00
962.400 BLDG DEMOLITION	0	0	0	0	0.00
962.450 BLDG MATERIAL LANDFILL	0	0	0	0	0.00
962.500 CITY HALL - MOLD ABATEMENT	0	0	0	0	0.00
962.600 WEST NILE VIRUS ABATEMENT	0	0	0	0	0.00
964.000 MOBILE HOMES - FEES	3,180	3,200	3,200	3,200	0.00
964.100 TECUMSEH TWP TAX REIMBURSEMENT	1,369	1,353	1,353	1,323	-2.22
964.150 RAISIN TWP TAX REIMBURSEMENT	578	573	573	565	-1.40
964.500 OVERHEAD-DEVELOPMENT SVCS	0	0	0	0	0.00
971.000 LAND ACQUISITION	0	0	0	0	0.00
971.500 CIP - FUTURE PROJECTS	0	0	0	0	0.00
974.000 PARK DEVELOPMENT PROJECTS	0	0	0	0	0.00
974.500 DOWNTOWN LAND PURCH CONTRACTS	0	0	0	0	0.00
975.000 CIVIC AUDITORIUM	0	0	0	0	0.00
977.700 CONTINGENCY	7,266	7,000	7,000	5,000	-28.57
978.106 ENTRANCE SIGNS	0	0	0	0	0.00
978.200 NEWSLETTER	3,846	1,500	1,500	1,500	0.00
979.000 PARKING LOT MAINTENANCE	4,208	3,891	3,891	2,500	-35.75
979.010 MISCELLANEOUS	560	280	280	250	-10.71
980.000 DOCUMENT IMAGING	736	750	750	1,000	33.33
992.000 PAYMENT OF BOND	0	0	0	0	0.00
996.000 INTEREST EXPENSE	103,334	73,275	73,275	56,635	-22.71
Total GENERAL	1,409,340	1,327,412	1,327,412	1,152,538	-13.17
Dept: 276.000 CEMETERY DEPT					
706.101 PAYROLL	86,651	86,651	86,651	53,033	-38.80
706.222 PAYROLL - SEASONAL	11,669	10,500	10,500	16,700	59.05
707.000 FRINGE BENEFITS	0	0	0	0	0.00
708.000 VACATION/SICK PAYOUTS	0	6,649	6,649	0	-100.00
715.000 SOCIAL SECURITY TAXES	7,485	7,940	7,940	5,350	-32.62

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 276.000 CEMETERY DEPT					
716.000 HEALTH/DENTAL INSURANCE	20,258	24,414	24,414	16,180	-33.73
717.000 LIFE INSURANCE	126	126	126	126	0.00
718.000 EMPLOYEES' RETIREMENT FUND	18,092	17,373	17,373	13,000	-25.17
719.000 WORKERS COMPENSATION	3,093	2,500	2,500	1,761	-29.56
725.000 UNEMPLOYMENT	0	0	0	6,000	0.00
745.000 SPACE HEATING	2,791	3,200	3,200	3,630	13.44
751.000 GASOLINE & OIL	4,146	5,400	5,400	4,920	-8.89
757.000 SUPPLIES -GENERAL	4,471	10,720	10,720	4,500	-58.02
778.000 SUPPLIES - EQUIPMENT	2,102	2,500	2,500	2,500	0.00
807.000 AUDIT	155	155	155	155	0.00
812.000 TREE REMOVAL	0	0	0	0	0.00
853.000 TELEPHONE	1,634	1,920	1,920	1,920	0.00
910.000 PROPERTY & LIABILITY INSURANCE	1,787	1,700	1,700	1,700	0.00
912.000 FIRE INSURANCE	0	0	0	0	0.00
913.000 FLEET INSURANCE	0	0	0	0	0.00
921.000 UTILITIES	2,138	2,500	2,500	3,000	20.00
932.000 REPAIR DRIVES	0	2,892	2,892	0	-100.00
933.000 MAUSOLEUM REPAIRS	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	-940	0	0	0	0.00
957.000 DUES & SUBSCRIPTIONS	15	51	51	0	-100.00
959.000 COLUMBARIUM NAMEPLATES	832	1,211	1,211	841	-30.55
962.200 CITY BUILDINGS - IMPROVEMENTS	0	0	0	500	0.00
966.000 PERPETUAL CARE	432	500	500	500	0.00
975.105 RESERVE - BUILDINGS	0	0	0	0	0.00
977.400 NEW EQUIPMENT PURCHASES	0	0	0	0	0.00
979.010 MISCELLANEOUS	0	350	350	0	-100.00
Total CEMETERY DEPT	166,936	189,252	189,252	136,316	-27.97
Dept: 301.000 POLICE DEPARTMENT					
705.000 DISPATCHER PAYROLL	0	0	0	105,170	0.00
705.100 ANIMAL CONTROL PAYROLL	0	0	0	7,500	0.00
705.200 CROSSING GUARDS PAYROLL	0	0	0	8,637	0.00
706.101 PAYROLL	857,207	844,000	844,000	646,703	-23.38
706.204 OVERTIME	83,490	130,000	130,000	135,000	3.85
706.205 BACKPAY	0	0	0	0	0.00
706.801 POLICE CAR MTCE	86	1,000	1,000	2,000	100.00
708.000 VACATION/SICK PAYOUTS	0	82,102	82,102	0	-100.00
715.000 SOCIAL SECURITY TAXES	73,109	80,800	80,800	70,000	-13.37
716.000 HEALTH/DENTAL INSURANCE	226,237	288,318	288,318	229,068	-20.55
717.000 LIFE INSURANCE	1,019	1,003	1,003	1,003	0.00
718.000 EMPLOYEES' RETIREMENT FUND	168,565	169,500	169,500	178,000	5.01
719.000 WORKERS COMPENSATION	20,776	18,299	18,299	18,299	0.00
725.000 UNEMPLOYMENT	0	0	0	0	0.00
727.000 SUPPLIES - OFFICE	4,241	5,000	5,000	5,000	0.00
727.300 POSTAGE	221	200	200	300	50.00
741.000 CLEANING, CLOTHING & LAUNDRY	2,663	4,500	4,500	7,750	72.22
751.000 GASOLINE & OIL	25,528	29,553	29,553	30,000	1.51
756.000 KENNEL FEES	230	250	250	250	0.00
757.000 SUPPLIES -GENERAL	3,893	4,000	4,000	4,000	0.00
776.400 SUPPLIES-REPAIR & MTCE	14,366	13,000	13,000	13,000	0.00
811.000 CRISIS NEGOTIATION TEAM	3,794	2,595	2,595	2,595	0.00
815.600 ACT 312 (LEGAL)	0	0	0	0	0.00
815.700 OMNI TEAM 3 (FORMERLY HALT)	0	1,172	1,172	0	-100.00
831.000 SELECTION TESTING & PROMOTION	0	800	800	0	-100.00
835.000 IMMUNIZATION SCREENING	0	0	0	0	0.00
853.000 TELEPHONE	4,135	3,500	3,500	4,000	14.29
870.100 MILEAGE	0	0	0	0	0.00
896.000 KELLOG YOUTH FUND GRANT	0	0	0	0	0.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 301.000 POLICE DEPARTMENT					
897.000 COMMUNITY ACTIVITIES	0	450	450	600	33.33
910.000 PROPERTY & LIABILITY INSURANCE	18,000	17,100	17,100	17,100	0.00
913.000 FLEET INSURANCE	0	0	0	0	0.00
914.000 LIABILITY & EXCESS INSURANCE	0	0	0	0	0.00
941.000 LEASED EQUIPMENT	19,939	20,639	20,639	20,639	0.00
957.000 DUES & SUBSCRIPTIONS	1,079	500	500	1,100	120.00
960.000 CONVENTION & EDUCATION	381	817	817	1,000	22.40
963.000 POLICE TRAINING-CITY	1,717	5,000	5,000	5,000	0.00
963.100 TRAINING ACT 302 (STATE)	2,945	2,900	2,900	2,900	0.00
977.400 NEW EQUIPMENT PURCHASES	0	1,000	1,000	1,000	0.00
977.500 NEW CARS	0	0	0	0	0.00
977.700 CONTINGENCY	0	0	0	0	0.00
979.010 MISCELLANEOUS	35	0	0	0	0.00
986.000 NARCOTIC FORFIETURE ACT	0	0	0	0	0.00
Total POLICE DEPARTMENT	1,533,656	1,727,998	1,727,998	1,517,614	-12.18
Dept: 336.000 EMERGENCY SVCS DEPARTMENT					
706.010 VOLUNTEER FIRE FIGHTERS	48,498	48,168	48,168	55,000	14.18
706.101 PAYROLL	51	0	0	5,000	0.00
706.204 OVERTIME	6,729	13,000	13,000	13,000	0.00
706.800 DRIVERS/CHIEF	188,070	150,500	150,500	144,500	-3.99
706.803 ASS'T CHIEF, CAPTAIN ETC	6,750	6,000	6,000	6,000	0.00
708.000 VACATION/SICK PAYOUTS	5,340	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	15,199	13,000	13,000	15,585	19.88
716.000 HEALTH/DENTAL INSURANCE	63,317	57,260	57,260	53,004	-7.43
717.100 LIFE INSURANCE	242	252	252	252	0.00
717.200 DISABILITY & LIFE INSURANCE	5,196	5,000	5,000	0	-100.00
718.000 EMPLOYEES' RETIREMENT FUND	38,248	30,250	30,250	35,000	15.70
719.000 WORKERS COMPENSATION	10,800	6,500	6,500	9,500	46.15
725.000 UNEMPLOYMENT	0	400	400	400	0.00
727.000 SUPPLIES - OFFICE	2,824	3,000	3,000	3,310	10.33
741.000 CLEANING, CLOTHING & LAUNDRY	838	906	906	2,000	120.75
745.000 SPACE HEATING	7,518	8,300	8,300	8,300	0.00
751.000 GASOLINE & OIL	2,545	3,600	3,600	4,000	11.11
757.000 SUPPLIES -GENERAL	3,774	3,000	3,000	4,500	50.00
776.000 SUPPLIES -BUILDING	530	2,000	2,000	2,000	0.00
776.500 APPARATUS REPAIR & MTCE	11,218	10,000	10,000	12,500	25.00
778.000 SUPPLIES - EQUIPMENT	0	0	0	0	0.00
778.100 SUPPLIES-EQUIP (FIRE)	5,356	3,800	3,800	3,800	0.00
778.200 SUPPLIES-EQUIP (EMS)	2,610	2,807	2,807	2,300	-18.06
835.000 IMMUNIZATION SCREENING	3,906	2,133	2,133	2,000	-6.24
853.000 TELEPHONE	1,393	2,000	2,000	2,000	0.00
910.000 PROPERTY & LIABILITY INSURANCE	9,911	9,450	9,450	9,450	0.00
912.000 FIRE INSURANCE	0	0	0	0	0.00
913.100 EQUIPMENT INSURANCE	0	0	0	0	0.00
921.000 UTILITIES	13,424	13,500	13,500	13,500	0.00
930.000 FIRE TRNG CENTER MTC	0	0	0	0	0.00
931.000 BUILDING MAINTENANCE	2,670	10,000	10,000	4,400	-56.00
944.000 HYDRANT CHARGES	0	0	0	0	0.00
956.000 FIRE PREVENTION & EDUCATION	0	0	0	0	0.00
957.000 DUES & SUBSCRIPTIONS	1,842	1,850	1,850	1,850	0.00
960.000 CONVENTION & EDUCATION	0	0	0	0	0.00
963.400 FIRE FIGHTER TRAINING	5,259	6,300	6,300	6,000	-4.76
976.300 APPARATUS BAYS-FLOOR PAINTING	0	0	0	0	0.00
977.010 NEW PUMPER	0	0	0	0	0.00
977.022 FIRE TRUCK REPLACEMENT	0	0	0	0	0.00
977.025 SIREN SYSTEM RESERVE	0	0	0	0	0.00
977.400 NEW EQUIPMENT PURCHASES	13,036	17,000	17,000	13,000	-23.53

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 336.000 EMERGENCY SVCS DEPARTMENT					
977.700 CONTINGENCY	0	0	0	0	0.00
979.010 MISCELLANEOUS	0	0	0	0	0.00
Total EMERGENCY SVCS DEPARTMENT	477,092	429,976	429,976	432,151	0.51
Dept: 440.000 PUBLIC WORKS					
706.101 PAYROLL	476,364	374,558	374,558	328,374	-12.33
706.204 OVERTIME	8,928	17,000	17,000	10,000	-41.18
706.222 PAYROLL - SEASONAL	7,670	8,000	8,000	8,000	0.00
708.000 VACATION/SICK PAYOUTS	43,982	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	41,185	30,750	30,750	26,500	-13.82
716.000 HEALTH/DENTAL INSURANCE	151,883	164,954	164,954	127,000	-23.01
717.000 LIFE INSURANCE	630	700	700	700	0.00
718.000 EMPLOYEES' RETIREMENT FUND	99,506	75,026	75,026	80,500	7.30
719.000 WORKERS COMPENSATION	27,667	16,250	16,250	25,000	53.85
725.000 UNEMPLOYMENT	0	4,400	4,400	15,000	240.91
727.000 SUPPLIES - OFFICE	1,722	1,500	1,500	1,500	0.00
729.000 PRINTING	0	0	0	0	0.00
741.000 CLEANING, CLOTHING & LAUNDRY	3,689	3,600	3,600	3,600	0.00
745.000 SPACE HEATING	0	0	0	0	0.00
746.000 SALT	5,879	6,000	6,000	6,000	0.00
751.000 GASOLINE & OIL	0	0	0	0	0.00
757.000 SUPPLIES -GENERAL	204	1,000	1,000	800	-20.00
776.000 SUPPLIES -BUILDING	0	-2,906	-2,906	0	-100.00
778.000 SUPPLIES - EQUIPMENT	0	0	0	0	0.00
780.000 SURFACE MAINTENANCE	0	0	0	0	0.00
782.200 TREES	0	0	0	0	0.00
807.000 AUDIT	1,602	1,602	1,602	1,602	0.00
853.000 TELEPHONE	3,613	3,000	3,000	3,000	0.00
910.000 PROPERTY & LIABILITY INSURANCE	0	0	0	0	0.00
921.000 UTILITIES	0	0	0	0	0.00
957.000 DUES & SUBSCRIPTIONS	15	25	25	25	0.00
960.200 SAFETY & EDUCATION	950	1,500	1,500	1,500	0.00
964.202 REIMBURSEMENT-MAJOR ST	-315,918	-282,848	-282,848	-295,000	4.30
964.203 REIMBURSEMENT-LOCAL ST	-229,515	-177,064	-177,064	-220,000	24.25
964.242 REIMBURSEMENT-MUN PURCH FUND	0	0	0	0	0.00
964.460 REIMBURSEMENT-TEC BUS/TECH PK	0	0	0	0	0.00
964.590 REIMBURSEMENT-UTILITIES DEPT	-718	-1,000	-1,000	-1,000	0.00
964.661 REIMBURSEMENT-EQ MTC FUND	-75,653	-67,066	-67,066	-75,676	12.84
964.800 REIMBURSEMENT-MISCELLANEOUS	0	0	0	0	0.00
964.871 REIMBURSEMENT-SPEC ASSMT FUND	0	-4,000	-4,000	-4,000	0.00
964.900 REIMBURSEMENT-TCA	0	-10,000	-10,000	-10,000	0.00
964.935 REIMBURSEMENT-DDA	0	0	0	0	0.00
977.400 NEW EQUIPMENT PURCHASES	0	0	0	0	0.00
977.700 CONTINGENCY	0	0	0	0	0.00
979.010 MISCELLANEOUS	230	250	250	1,000	300.00
Total PUBLIC WORKS	253,915	165,231	165,231	34,425	-79.17
Dept: 691.000 PARKS AND RECREATION					
704.100 FULL-TIME EMPLOYEES	112,824	89,595	89,595	56,628	-36.80
704.101 TECUMSEH PARK EMPLOYEES	8,772	4,045	4,045	0	-100.00
704.102 GROUNDS MTC EMPLOYEES	50,413	42,000	42,000	10,000	-76.19
704.103 BUILDING MTC EMPLOYEES	13,809	12,000	12,000	13,000	8.33
704.104 PROGRAM EMPLOYEES	39,296	42,000	42,000	42,000	0.00
704.105 MISC EMPLOYEE EXPENSES	351	500	500	500	0.00
706.250 PART-TIME PAYROLL	0	2,611	2,611	17,000	551.09
706.750 INSTRUCTOR FEES	4,504	5,000	5,000	7,000	40.00
708.000 VACATION/SICK PAYOUTS	15,845	1,500	1,500	0	-100.00
710.000 LABOR - DPW	0	0	0	0	0.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 691.000 PARKS AND RECREATION					
715.000 SOCIAL SECURITY TAXES	18,248	14,700	14,700	12,000	-18.37
716.000 HEALTH/DENTAL INSURANCE	19,730	24,414	24,414	16,648	-31.81
717.000 LIFE INSURANCE	142	250	250	250	0.00
718.000 EMPLOYEES' RETIREMENT FUND	22,582	17,963	17,963	14,204	-20.93
719.000 WORKERS COMPENSATION	5,450	3,700	3,700	4,700	27.03
725.000 UNEMPLOYMENT	2,563	3,202	3,202	10,000	212.30
726.000 SUPPLIES - RECREATION	18,307	18,250	18,250	18,250	0.00
727.000 SUPPLIES - OFFICE	2,732	2,500	2,500	2,500	0.00
729.211 MARKETING	4,095	4,000	4,000	4,000	0.00
734.100 LAWN MTCE - GAS & OIL	10	0	0	0	0.00
734.200 LAWN MTCE - REPAIR & MTCE	1,286	1,000	1,000	1,000	0.00
734.300 LAWN MTCE - REPLACEMENT DEPR.	0	0	0	0	0.00
735.000 TURF MTCE PROGRAM	505	1,000	1,000	1,000	0.00
735.100 SUPPORT EQUIP(LAWN MTCE)	21	500	500	500	0.00
751.000 GASOLINE & OIL	2,212	3,300	3,300	3,300	0.00
755.000 PROGRAM FEES	1,324	500	500	500	0.00
758.000 USE OF TRAIL FUNDS	0	4,424	4,424	0	-100.00
776.010 COPIER - MAINTENANCE	0	0	0	0	0.00
776.100 SUPPLIES - GENERAL	41,470	40,000	40,000	38,000	-5.00
776.200 BIKE/SKATE PARK SUPPLIES/EQUIP	0	0	0	0	0.00
776.300 MUSIC IN THE PARK	2,141	2,000	2,000	2,000	0.00
776.350 MOVIES AT THE PIT	0	0	0	0	0.00
801.000 PROFESSIONAL SVCS	0	0	0	0	0.00
807.000 AUDIT	1,442	1,442	1,442	1,442	0.00
818.300 CONSTRUCTION	0	0	0	0	0.00
826.300 LEGAL FEES-SMITH PARK	0	0	0	0	0.00
839.000 SOFTWARE/SUPPORT/UPGRADES	390	600	600	600	0.00
853.000 TELEPHONE	5,238	4,000	4,000	6,000	50.00
878.000 THE GREAT TECUMSEH CAMPOUT	1,892	125	125	125	0.00
888.000 POW WOW	0	0	0	0	0.00
910.000 PROPERTY & LIABILITY INSURANCE	7,290	6,950	6,950	6,950	0.00
912.000 FIRE INSURANCE	0	0	0	0	0.00
912.500 PARK INSURANCE	0	0	0	0	0.00
921.000 UTILITIES	36,743	38,000	38,000	38,000	0.00
926.100 PARKING LOT LIGHTING	3,077	3,000	3,000	3,000	0.00
931.000 BUILDING MAINTENANCE	9,619	4,489	4,489	4,295	-4.32
931.267 MAINTENANCE - GROUNDS	1,620	0	0	0	0.00
935.000 TENNIS COURT/IN-LINE SKATING	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	0	0	0	0	0.00
943.900 EQUIP RENTAL - LAWN MTCE	0	0	0	0	0.00
957.000 DUES & SUBSCRIPTIONS	363	400	400	700	75.00
960.000 CONVENTION & EDUCATION	864	750	750	750	0.00
968.000 COMMUNITY CENTER CONSTRUCTION	6,065	0	0	0	0.00
971.000 LAND ACQUISITION	0	0	0	0	0.00
974.000 PARK DEVELOPMENT PROJECTS	0	0	0	0	0.00
974.100 NEIGHBORHOOD PARK DEVELOPMENT	0	0	0	0	0.00
974.105 COMMUNITY PARK DEVPMT-RESERVE	0	0	0	0	0.00
974.200 PARK IMPROVEMENTS	0	1,757	1,757	1,757	0.00
974.300 LINEAR PARK PATHWAY	0	0	0	0	0.00
975.200 DOG PARK	0	0	0	0	0.00
977.400 NEW EQUIPMENT PURCHASES	214	55	55	1,000	1718.18
979.010 MISCELLANEOUS	850	800	800	500	-37.50
Total PARKS AND RECREATION	464,297	403,322	403,322	340,099	-15.68
Dept: 965.000 OTHER FINANCING USES					
965.202 TRANSFER TO MAJOR STREET	130,000	75,000	75,000	275,000	266.67
965.203 TRANSFER TO LOCAL STREET	250,000	300,000	300,000	365,000	21.67
965.205 TRANSFER TO ECON DEVPMT FUND	196,000	193,000	193,000	185,000	-4.15

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 965.000 OTHER FINANCING USES					
965.242 TRANS TO MUN PURCHASE FUND	70,000	0	0	50,000	0.00
965.243 TRANSFER TO TEC BROWNFIELD AUT	24,000	0	0	0	0.00
965.249 TRANSFER TO DEVELOPMENT SVCS	102,500	91,000	91,000	65,000	-28.57
965.265 TR TO DRUG ENF & TRNG FUND	85,000	0	0	0	0.00
965.350 TR TO LTGO BABS,SERIES 2010 DS	0	48,000	48,000	49,000	2.08
965.380 TR TO 2005 MTF DEBT RETIR FUND	31,000	35,000	35,000	29,000	-17.14
965.401 TR-W CHICAGO STREETSCAPE PROJ	0	5	5	0	-100.00
965.410 TRANSFER TO GOB 96 CONSTR FUND	0	0	0	0	0.00
965.420 TRANSFER TO CAPITAL IMPR FUND	30,000	10,000	10,000	25,000	150.00
965.450 TRANSFER TO SO MAUMEE RECONSTR	0	0	0	0	0.00
965.460 TR TO TEC BUS & TECH PARK CONS	0	0	0	0	0.00
965.661 TRANSFER TO EQUIPMENT MTC FUND	0	0	0	0	0.00
965.881 TRANSFER TO SPECIAL ASSESSMENT	0	0	0	0	0.00
965.900 TRANSFER TO CIVIC AUDITORIUM	30,000	88,268	88,268	47,576	-46.10
965.937 TRANSFER TO DDA CONS PROJ FUND	0	0	0	0	0.00
Total OTHER FINANCING USES	948,500	840,273	840,273	1,090,576	29.79
Total Expenditures	5,253,737	5,083,464	5,083,464	4,703,719	-7.47
Total GENERAL FUND	9,153	12,517	12,517	9,454	-24.47
Fund: 202 - MAJOR ST & TRUNKLINE FUND					
Revenues					
Dept: 000.000 GENERAL					
546.000 TRUNKLINE MTCE (M-50)	21,302	16,500	16,500	18,000	9.09
546.100 BUILD MICHIGAN PROGRAM	13,845	13,000	13,000	13,000	0.00
574.000 GAS & WEIGHT TAX	372,052	377,000	377,000	377,000	0.00
664.000 INTEREST INCOME	800	350	350	1,500	328.57
675.000 CONTRIBUTIONS & GIFTS	0	0	0	0	0.00
676.000 M-DOT REIMBURSEMENT	0	13,070	13,070	0	-100.00
676.001 MDOT-INTRAGOVERNMENTAL REVENUE	0	0	0	0	0.00
676.002 MDOT-PA 117	0	0	0	0	0.00
676.003 FEMA ASSISTANCE	0	0	0	0	0.00
695.000 BOND PROCEEDS	0	0	0	0	0.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
698.500 SALT (REIMBURSEMENT)	0	0	0	0	0.00
Total GENERAL	407,999	419,920	419,920	409,500	-2.48
Dept: 694.000 OTHER FINANCING SOURCES					
696.101 TRANSFER FROM GENERAL FUND	130,000	75,000	75,000	275,000	266.67
696.220 TRANSFER FROM PUBLIC ACT 48	0	0	0	0	0.00
696.401 TR FROM W CHICAGO STREETSCAPE	0	0	0	0	0.00
696.450 TR FROM S MAUMEE RECONST FUND	59	0	0	0	0.00
696.935 TRANSFER FR DDA FUND-EVANS ST	0	0	0	0	0.00
Total OTHER FINANCING SOURCES	130,059	75,000	75,000	275,000	266.67
Total Revenues	538,058	494,920	494,920	684,500	38.31

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR ST & TRUNKLINE FUND					
Expenditures					
Dept: 451.000 CAPITAL PREVENTATIVE MTC					
706.100 DPW ALLOCATED EXPENSES	512	12,955	12,955	25,000	92.98
706.101 PAYROLL	0	0	0	0	0.00
707.000 FRINGE BENEFITS	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
782.000 SUPPLIES	0	60,000	60,000	0	-100.00
785.000 SOUTH MAUMEE RECONSTRUCTION	0	0	0	0	0.00
818.100 CURB & GUTTER	0	0	0	0	0.00
818.150 CURB & GUTTER-ACT 48	2,166	6,400	6,400	5,000	-21.88
818.200 BITUMINOUS PAVING	0	0	0	0	0.00
818.250 JOINT SEALING	0	0	0	0	0.00
818.400 ENGR - DESIGN	0	0	0	0	0.00
818.900 MDOT CONTRACTS	0	17,143	17,143	0	-100.00
820.000 ENGINEERING	1,929	0	0	0	0.00
820.100 ROGERS HWY - ENGINEERING	0	0	0	0	0.00
924.000 STORM SEWER	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	0	15,000	15,000	12,500	-16.67
971.000 LAND ACQUISITION	0	0	0	0	0.00
978.100 TRAFFIC SIGNS & SIGNALS	0	0	0	0	0.00
Total CAPITAL PREVENTATIVE MTC	4,607	111,498	111,498	42,500	-61.88
Dept: 463.000 ROUTINE MTCE					
706.100 DPW ALLOCATED EXPENSES	221,559	178,674	178,674	220,000	23.13
706.101 PAYROLL	0	0	0	0	0.00
707.000 FRINGE BENEFITS	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
716.000 HEALTH/DENTAL INSURANCE	0	0	0	0	0.00
717.000 LIFE INSURANCE	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
741.000 CLEANING, CLOTHING & LAUNDRY	0	0	0	0	0.00
782.000 SUPPLIES	13,155	15,000	15,000	30,000	100.00
782.300 PURCHASE OF TREES	0	0	0	0	0.00
784.000 PAVEMENT MARKINGS	0	0	0	0	0.00
924.000 STORM SEWER	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	62,347	90,000	90,000	61,000	-32.22
Total ROUTINE MTCE	297,060	283,674	283,674	311,000	9.63
Dept: 467.000 STRUCTURAL IMPROVEMENT					
706.100 DPW ALLOCATED EXPENSES	0	0	0	0	0.00
706.101 PAYROLL	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
782.000 SUPPLIES	0	0	0	0	0.00
818.700 MDOT - ADRIAN	0	0	0	0	0.00
820.200 ARRA #1 ENGINEERING	15,070	12,500	12,500	0	-100.00
820.300 JOBS FOR TOMORROW-ENGINEERING	9,600	0	0	0	0.00
820.400 SMALL URBAN ENGINEERING	0	0	0	0	0.00
820.500 TYPE F GRANT ENGINEERING	0	10,000	10,000	10,000	0.00
820.600 MAUMEE ENGINEERING	0	0	0	0	0.00
823.000 MDOT ENGINEERING	0	501	501	0	-100.00
830.200 ARRA #1 CONSTRUCTION	0	0	0	0	0.00
830.300 JOBS FOR TOMORROW CONSTRUCTION	0	0	0	0	0.00
830.400 SMALL URBAN CONSTRUCTION	0	0	0	0	0.00
830.500 TYPE F GRANT CONSTRUCTION	0	0	0	65,000	0.00
830.600 MAUMEE CONSTRUCTION	0	0	0	0	0.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR ST & TRUNKLINE FUND					
Expenditures					
Dept: 467.000 STRUCTURAL IMPROVEMENT					
943.000 EQUIPMENT RENTAL	0	0	0	0	0.00
Total STRUCTURAL IMPROVEMENT	24,670	23,001	23,001	75,000	226.07
Dept: 473.000 ROUTINE MTCE - BRIDGES					
706.100 DPW ALLOCATED EXPENSES	0	0	0	0	0.00
706.101 PAYROLL	0	0	0	0	0.00
707.000 FRINGE BENEFITS	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
782.000 SUPPLIES	0	10,000	10,000	0	-100.00
821.000 ENGINEERING-SAFETY INSPECTIONS	17,473	17,500	17,500	0	-100.00
943.000 EQUIPMENT RENTAL	0	0	0	0	0.00
Total ROUTINE MTCE - BRIDGES	17,473	27,500	27,500	0	-100.00
Dept: 474.000 TRAFFIC SERVICES					
706.100 DPW ALLOCATED EXPENSES	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
782.000 SUPPLIES	1,535	600	600	1,500	150.00
782.500 SIGNS & SIGNAL-LEN CO ROAD COM	998	1,200	1,200	1,200	0.00
818.000 CONTRACTS	8,354	8,000	8,000	8,000	0.00
818.500 LICENSING	155	400	400	400	0.00
Total TRAFFIC SERVICES	11,042	10,200	10,200	11,100	8.82
Dept: 478.000 WINTER MTC (SNOW & ICE)					
706.100 DPW ALLOCATED EXPENSES	8,067	15,343	15,343	17,000	10.80
706.101 PAYROLL	0	0	0	0	0.00
707.000 FRINGE BENEFITS	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
782.000 SUPPLIES	16,888	24,830	24,830	18,000	-27.51
943.000 EQUIPMENT RENTAL	8,366	17,054	17,054	8,728	-48.82
Total WINTER MTC (SNOW & ICE)	33,321	57,227	57,227	43,728	-23.59
Dept: 482.000 ADMINISTRATION					
706.100 DPW ALLOCATED EXPENSES	77,684	70,518	70,518	75,000	6.36
706.101 PAYROLL	0	0	0	0	0.00
707.000 FRINGE BENEFITS	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
727.000 SUPPLIES - OFFICE	0	0	0	0	0.00
727.100 PRINTING, TELEPHONE	0	0	0	0	0.00
803.000 STREET MAPPING	0	0	0	0	0.00
807.000 AUDIT	0	0	0	0	0.00
820.000 ENGINEERING	0	0	0	0	0.00
960.200 SAFETY & EDUCATION	0	0	0	0	0.00
Total ADMINISTRATION	77,684	70,518	70,518	75,000	6.36
Dept: 486.000 TRUNKLINE					
706.100 DPW ALLOCATED EXPENSES	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
782.486 SURFACE MTCE-TRUNKLINE	218	484	484	300	-38.02
782.488 SWEEPING & FLUSHING-TRUNKLINE	6,636	4,927	4,927	3,000	-39.11

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR ST & TRUNKLINE FUND					
Expenditures					
Dept: 486.000 TRUNKLINE					
782.490 TREES & SHRUBS-TRUNKLINE	391	100	100	0	-100.00
782.491 BACKSLOPES & DRAINAGE-TRUNKLIN	0	0	0	500	0.00
782.493 GRASS & WEED CONTROL-TRUNKLIN	6,753	5,861	5,861	2,500	-57.35
782.494 TRAFFIC SIGNS & SIGNALS-TRUNKL	1,310	0	0	0	0.00
782.495 PAVEMENT MARKINGS-TRUNKLINE	0	0	0	0	0.00
782.497 SNOW & ICE CONTROL-TRUNKLINE	6,657	9,375	9,375	9,000	-4.00
782.498 OTHER WINTER MAINTENANCE	0	1,199	1,199	0	-100.00
782.502 OVERHEAD -TRUNKLINE	0	0	0	0	0.00
782.503 LEAVE BENEFITS-TRUNKLINE	0	0	0	0	0.00
Total TRUNKLINE	21,965	21,946	21,946	15,300	-30.28
Dept: 965.000 OTHER FINANCING USES					
966.203 TRANSFER TO LOCAL ST (ACT 51)	0	0	0	0	0.00
Total OTHER FINANCING USES	0	0	0	0	0.00
Total Expenditures	487,822	605,564	605,564	573,628	-5.27
Total MAJOR ST & TRUNKLINE FUND	50,236	-110,644	-110,644	110,872	0.00
Fund: 203 - LOCAL ST FUND					
Revenues					
Dept: 000.000 GENERAL					
546.100 BUILD MICHIGAN PROGRAM	5,015	5,577	5,577	5,577	0.00
574.000 GAS & WEIGHT TAX	134,780	136,000	136,000	136,000	0.00
664.000 INTEREST INCOME	194	150	150	150	0.00
676.002 MDOT-PA 117	0	0	0	0	0.00
676.110 M-DOT REIMBURSEMENT	0	0	0	0	0.00
695.000 BOND PROCEEDS	0	0	0	0	0.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	139,990	141,727	141,727	141,727	0.00
Dept: 694.000 OTHER FINANCING SOURCES					
696.101 TRANSFER FROM GENERAL FUND	250,000	300,000	300,000	365,000	21.67
696.202 TRANSFER FROM MAJOR ST	0	0	0	0	0.00
696.220 TRANSFER FROM PUBLIC ACT 48	25,000	25,000	25,000	25,000	0.00
696.401 TR FROM W CHICAGO STREETSCAPE	0	0	0	0	0.00
696.450 TR FROM S MAUMEE RECONST FUND	0	0	0	0	0.00
Total OTHER FINANCING SOURCES	275,000	325,000	325,000	390,000	20.00
Total Revenues	414,990	466,727	466,727	531,727	13.93

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL ST FUND					
Expenditures					
Dept: 451.000 CAPITAL PREVENTATIVE MTC					
706.100 DPW ALLOCATED EXPENSES	33,557	25,361	25,361	40,000	57.72
706.101 PAYROLL	0	0	0	0	0.00
707.000 FRINGE BENEFITS	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
782.000 SUPPLIES	46,369	83,060	83,060	40,000	-51.84
818.100 CURB & GUTTER	0	0	0	0	0.00
818.150 CURB & GUTTER-ACT 48	13,823	3,200	3,200	8,000	150.00
818.200 BITUMINOUS PAVING	0	0	0	0	0.00
818.900 MDOT CONTRACTS	0	0	0	0	0.00
820.000 ENGINEERING	0	915	915	0	-100.00
924.000 STORM SEWER	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	30,206	25,382	25,382	30,000	18.19
964.200 BRIDGE CONSTRUCTION	0	0	0	0	0.00
964.210 GUARDRAIL/PEDESTRIAN CROSSING	0	0	0	0	0.00
Total CAPITAL PREVENTATIVE MTC	123,954	137,918	137,918	118,000	-14.44
Dept: 463.000 ROUTINE MTCE					
706.100 DPW ALLOCATED EXPENSES	143,665	105,253	105,253	160,000	52.01
706.101 PAYROLL	0	0	0	0	0.00
707.000 FRINGE BENEFITS	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
716.000 HEALTH/DENTAL INSURANCE	0	0	0	0	0.00
717.000 LIFE INSURANCE	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
741.000 CLEANING, CLOTHING & LAUNDRY	0	0	0	0	0.00
782.000 SUPPLIES	28,102	28,000	28,000	35,000	25.00
782.300 PURCHASE OF TREES	0	0	0	0	0.00
782.400 SUPPLIES - WEDGE & SEAL	0	0	0	0	0.00
803.500 STORM WATER MANAGEMENT	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	102,534	130,000	130,000	130,000	0.00
Total ROUTINE MTCE	274,300	263,253	263,253	325,000	23.46
Dept: 467.000 STRUCTURAL IMPROVEMENT					
706.100 DPW ALLOCATED EXPENSES	0	57	57	0	-100.00
706.101 PAYROLL	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
782.000 SUPPLIES	0	0	0	0	0.00
818.600 MDOT- BIDWELL	0	0	0	0	0.00
823.000 MDOT ENGINEERING	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	0	0	0	0	0.00
Total STRUCTURAL IMPROVEMENT	0	57	57	0	-100.00
Dept: 478.000 WINTER MTC (SNOW & ICE)					
706.100 DPW ALLOCATED EXPENSES	7,603	15,367	15,367	20,000	30.15
706.101 PAYROLL	0	0	0	0	0.00
707.000 FRINGE BENEFITS	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
782.000 SUPPLIES	10,783	16,844	16,844	12,600	-25.20
943.000 EQUIPMENT RENTAL	8,620	15,335	15,335	10,000	-34.79
Total WINTER MTC (SNOW & ICE)	27,007	47,546	47,546	42,600	-10.40
Dept: 482.000 ADMINISTRATION					

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL ST FUND					
Expenditures					
Dept: 482.000 ADMINISTRATION					
706.100 DPW ALLOCATED EXPENSES	38,666	31,026	31,026	40,000	28.92
706.101 PAYROLL	0	0	0	0	0.00
707.000 FRINGE BENEFITS	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
803.000 STREET MAPPING	0	0	0	0	0.00
807.000 AUDIT	0	0	0	0	0.00
853.000 TELEPHONE	0	0	0	0	0.00
Total ADMINISTRATION	38,666	31,026	31,026	40,000	28.92
Total Expenditures	463,926	479,800	479,800	525,600	9.55
Total LOCAL ST FUND	-48,937	-13,073	-13,073	6,127	0.00
Fund: 220 - PUBLIC ACT 48 FUND					
Revenues					
Dept: 000.000 GENERAL					
664.000 INTEREST INCOME	84	100	100	100	0.00
676.004 PA 48-RIGHT OF WAYS	27,578	26,000	26,000	26,000	0.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	27,662	26,100	26,100	26,100	0.00
Total Revenues	27,662	26,100	26,100	26,100	0.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 220 - PUBLIC ACT 48 FUND					
Expenditures					
Dept: 451.000 CAPITAL PREVENTATIVE MTC					
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
818.100 CURB & GUTTER	0	0	0	0	0.00
979.010 MISCELLANEOUS	1,692	0	0	0	0.00
Total CAPITAL PREVENTATIVE MTC	1,692	0	0	0	0.00
Dept: 965.000 OTHER FINANCING USES					
965.202 TRANSFER TO MAJOR STREET	0	0	0	0	0.00
965.203 TRANSFER TO LOCAL STREET	25,000	25,000	25,000	25,000	0.00
965.871 TRANSFER TO SPECIAL ASSESSMENT	0	0	0	0	0.00
Total OTHER FINANCING USES	25,000	25,000	25,000	25,000	0.00
Total Expenditures	26,692	25,000	25,000	25,000	0.00
Total PUBLIC ACT 48 FUND	970	1,100	1,100	1,100	0.00
Fund: 242 - MUNICIPAL PURCH FUND, SER 2004					
Revenues					
Dept: 000.000 GENERAL					
664.000 INTEREST INCOME	477	500	500	100	-80.00
667.000 ACT 99 FINANCING	0	0	0	0	0.00
668.150 FARMING REVENUE	8,822	7,605	7,605	7,500	-1.38
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	9,299	8,105	8,105	7,600	-6.23
Dept: 694.000 OTHER FINANCING SOURCES					
676.101 TRANSFER FROM GENERAL FUND	70,000	0	0	50,000	0.00
676.590 TRANSFER FROM W W FUND	0	0	0	0	0.00
676.591 TRANSFER FROM WATER FUND	0	0	0	0	0.00
696.460 TR FROM TEC TECH & BUSINESS PK	1,035,000	0	0	0	0.00
Total OTHER FINANCING SOURCES	1,105,000	0	0	50,000	0.00
Total Revenues	1,114,299	8,105	8,105	57,600	610.67

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 242 - MUNICIPAL PURCH FUND, SER 2004					
Expenditures					
Dept: 405.000 ECONOMIC DEVELOPMENT					
706.101 PAYROLL	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
729.211 MARKETING	3,251	9,400	9,400	5,000	-46.81
820.000 ENGINEERING	1,951	0	0	0	0.00
826.000 LEGAL SERVICES	344	145	145	0	-100.00
931.267 MAINTENANCE - GROUNDS	2,588	2,819	2,819	0	-100.00
962.700 ASBESTOS REMOVAL	0	0	0	0	0.00
967.000 CLOSING COSTS	0	0	0	0	0.00
971.000 LAND ACQUISITION	0	0	0	0	0.00
971.200 LAND DEVELOPMENT	0	0	0	0	0.00
977.700 CONTINGENCY	3,576	253	253	0	-100.00
994.000 PRINCIPAL PAYMENT	1,035,000	0	0	0	0.00
996.000 INTEREST EXPENSE	0	0	0	0	0.00
Total ECONOMIC DEVELOPMENT	1,046,710	12,617	12,617	5,000	-60.37
Dept: 965.000 OTHER FINANCING USES					
965.101 TRANSFER TO GENERAL FUND	0	0	0	0	0.00
965.460 TR TO TEC BUS & TECH PARK CONS	0	0	0	0	0.00
Total OTHER FINANCING USES	0	0	0	0	0.00
Total Expenditures	1,046,710	12,617	12,617	5,000	-60.37
Total MUNICIPAL PURCH FUND, SER 2004	67,590	-4,512	-4,512	52,600	0.00
Fund: 243 - TEC BROWNFIELD REDEV AUTH FUND					
Revenues					
Dept: 000.000 GENERAL					
401.500 TIF COLLECTION	0	0	0	0	0.00
664.000 INTEREST INCOME	4	0	0	0	0.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	4	0	0	0	0.00
Dept: 694.000 OTHER FINANCING SOURCES					
696.101 TRANSFER FROM GENERAL FUND	24,000	0	0	0	0.00
Total OTHER FINANCING SOURCES	24,000	0	0	0	0.00
Total Revenues	24,004	0	0	0	0.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 243 - TEC BROWNFIELD REDEV AUTH FUND					
Expenditures					
Dept: 482.000 ADMINISTRATION					
802.500 CONSULTING FEES	9,573	0	0	0	0.00
820.000 ENGINEERING	0	0	0	0	0.00
826.000 LEGAL SERVICES	15,962	0	0	0	0.00
979.010 MISCELLANEOUS	307	0	0	0	0.00
992.000 PAYMENT OF BOND	0	0	0	0	0.00
Total ADMINISTRATION	25,842	0	0	0	0.00
Total Expenditures	25,842	0	0	0	0.00
Total TEC BROWNFIELD REDEV AUTH FUND	-1,838	0	0	0	0.00
Fund: 244 - ECONOMIC DEVELOPMENT FUND					
Revenues					
Dept: 000.000 GENERAL					
414.000 MSHDA FEES	0	0	0	0	0.00
664.000 INTEREST INCOME	225	250	250	500	100.00
675.000 CONTRIBUTIONS & GIFTS	0	0	0	0	0.00
698.100 MISCELLANEOUS	100	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	325	250	250	500	100.00
Dept: 694.000 OTHER FINANCING SOURCES					
676.105 TRANSFER FROM GENERAL FUND	196,000	193,000	193,000	185,000	-4.15
676.106 TRANSFER FROM DDA FUND	0	0	0	0	0.00
Total OTHER FINANCING SOURCES	196,000	193,000	193,000	185,000	-4.15
Total Revenues	196,325	193,250	193,250	185,500	-4.01

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 244 - ECONOMIC DEVELOPMENT FUND					
Expenditures					
Dept: 405.000 ECONOMIC DEVELOPMENT					
705.500	0	0	0	42,000	0.00
706.101	86,473	71,000	71,000	73,000	2.82
706.110	46,493	66,283	66,283	25,000	-62.28
706.222	0	0	0	0	0.00
715.000	10,019	10,500	10,500	11,000	4.76
716.000	20,678	20,173	20,173	18,412	-8.73
717.000	79	79	79	79	0.00
718.000	17,749	14,500	14,500	17,804	22.79
719.000	605	475	475	600	26.32
727.000	2,045	1,335	1,335	1,335	0.00
729.000	0	0	0	0	0.00
729.210	0	0	0	0	0.00
729.211	0	0	0	0	0.00
801.000	0	0	0	0	0.00
853.000	2,697	2,095	2,095	1,000	-52.27
870.000	492	300	300	0	-100.00
921.000	0	0	0	0	0.00
934.000	495	385	385	0	-100.00
945.000	8,400	5,850	5,850	0	-100.00
957.000	498	0	0	0	0.00
960.000	0	0	0	0	0.00
978.000	120	258	258	0	-100.00
979.010	290	560	560	0	-100.00
Total ECONOMIC DEVELOPMENT	197,132	193,793	193,793	190,230	-1.84
Total Expenditures	197,132	193,793	193,793	190,230	-1.84
Total ECONOMIC DEVELOPMENT FUND	-807	-543	-543	-4,730	0.00
Fund: 248 - DDA PUBLIC ART FUND					
Revenues					
Dept: 000.000 GENERAL					
539.000	3,100	11,800	11,800	5,000	-57.63
540.000	10,000	10,000	10,000	5,000	-50.00
595.300	0	0	0	0	0.00
664.000	93	100	100	0	-100.00
675.000	1,900	2,000	2,000	1,500	-25.00
698.100	400	0	0	0	0.00
698.300	0	0	0	0	0.00
Total GENERAL	15,493	23,900	23,900	11,500	-51.88
Dept: 694.000 OTHER FINANCING SOURCES					
676.935	5,000	5,000	5,000	5,000	0.00
Total OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000	0.00
Total Revenues	20,493	28,900	28,900	16,500	-42.91

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 248 - DDA PUBLIC ART FUND					
Expenditures					
Dept: 484.000 RECORD KEEPING					
729.000 PRINTING	1,011	1,200	1,200	500	-58.33
802.000 CONTRACTUAL SERVICES	14,050	15,000	15,000	15,000	0.00
979.010 MISCELLANEOUS	103	800	800	800	0.00
Total RECORD KEEPING	15,164	17,000	17,000	16,300	-4.12
Total Expenditures	15,164	17,000	17,000	16,300	-4.12
Total DDA PUBLIC ART FUND	5,329	11,900	11,900	200	-98.32
Fund: 249 - DEVELOPMENT SERVICES FUND					
Revenues					
Dept: 000.000 GENERAL					
476.000 BUILDING DEPT PERMITS	58,353	54,000	54,000	55,000	1.85
612.000 ZONING BD OF APPEAL FEES	950	225	225	500	122.22
612.500 BD OF APPEALS-CONSTR/PROP MTC	0	0	0	0	0.00
613.000 PLANNING COMMISSION FEES	2,251	1,500	1,500	2,000	33.33
632.100 INSPECTION FEES-CLINTON TWP	1,752	100	100	0	-100.00
632.200 INSPECT FEES-VILL OF CLINTON	15,244	12,000	12,000	14,000	16.67
632.300 CONTRACT-MOWING FEES	9,690	8,000	8,000	10,000	25.00
632.500 REIMBURSEMENT-DEVP SERVICES	0	0	0	0	0.00
664.000 INTEREST INCOME	661	150	150	500	233.33
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	7,695	405	405	0	-100.00
Total GENERAL	96,596	76,380	76,380	82,000	7.36
Dept: 694.000 OTHER FINANCING SOURCES					
696.101 TRANSFER FROM GENERAL FUND	102,500	91,000	91,000	65,000	-28.57
Total OTHER FINANCING SOURCES	102,500	91,000	91,000	65,000	-28.57
Total Revenues	199,096	167,380	167,380	147,000	-12.18

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 249 - DEVELOPMENT SERVICES FUND					
Expenditures					
Dept: 420.000 DEVELOPMENT SERVICES					
703.200 BOARD & COMMISSIONS	250	250	250	250	0.00
705.600 ELECTRICAL INSPECTION PAYROLL	0	0	0	8,500	0.00
705.700 MECHANICAL INSPECTION PAYROLL	0	0	0	10,050	0.00
705.800 PLUMBING INSPECTION PAYROLL	0	0	0	3,500	0.00
706.101 PAYROLL	131,051	127,615	127,615	67,437	-47.16
706.250 PART-TIME PAYROLL	0	1,500	1,500	18,900	1160.00
708.000 VACATION/SICK PAYOUTS	0	3,503	3,503	0	-100.00
715.000 SOCIAL SECURITY TAXES	9,981	10,000	10,000	6,612	-33.88
716.000 HEALTH/DENTAL INSURANCE	13,764	16,772	16,772	15,728	-6.22
717.000 LIFE INSURANCE	126	126	126	126	0.00
718.000 EMPLOYEES' RETIREMENT FUND	22,078	21,250	21,250	16,500	-22.35
719.000 WORKERS COMPENSATION	1,274	1,100	1,100	1,400	27.27
725.000 UNEMPLOYMENT	0	4,000	4,000	8,000	100.00
727.000 SUPPLIES - OFFICE	528	750	750	750	0.00
727.300 POSTAGE	523	350	350	500	42.86
729.000 PRINTING	1,498	1,500	1,500	1,200	-20.00
745.000 SPACE HEATING	0	0	0	0	0.00
762.400 CONTRACT-REFUSE-MUNICIPAL	0	0	0	0	0.00
762.500 CONTRACT-MOWING SERVICES	2,960	3,500	3,500	3,000	-14.29
779.101 OVERHEAD - GENERAL FUND	27,809	16,114	16,114	16,114	0.00
779.590 OVERHEAD - WASTEWATER FUND	-18,000	-18,000	-18,000	-18,000	0.00
779.591 OVERHEAD - WATER FUND	-18,000	-18,000	-18,000	-18,000	0.00
807.000 AUDIT	2,102	2,102	2,102	2,102	0.00
815.300 JANITORIAL	0	0	0	0	0.00
815.500 CONTRACT-PLANNING SERVICES	4,823	3,064	3,064	1,500	-51.04
815.550 CONTRACT-ENGINEERING SERVICES	2,455	0	0	2,600	0.00
826.000 LEGAL SERVICES	0	0	0	0	0.00
838.000 IT MAINTENANCE CONTRACT	0	0	0	0	0.00
853.000 TELEPHONE	300	1,000	1,000	1,000	0.00
870.000 AUTO MTCE	1,019	1,500	1,500	1,500	0.00
881.000 WINTER-EXPENSE	0	0	0	0	0.00
910.000 PROPERTY & LIABILITY INSURANCE	4,273	4,060	4,060	4,060	0.00
921.000 UTILITIES	0	0	0	0	0.00
931.265 SUPPLIES - MUN BLDGS	0	0	0	0	0.00
933.265 EQUIPMENT PURCHASES	0	0	0	0	0.00
941.000 LEASED EQUIPMENT	0	0	0	0	0.00
957.000 DUES & SUBSCRIPTIONS	793	360	360	750	108.33
960.000 CONVENTION & EDUCATION	715	867	867	750	-13.49
960.105 CONV & EDUC-BOARDS/COMMISSIONS	125	100	100	150	50.00
965.000 OVERHEAD	0	0	0	0	0.00
978.200 NEWSLETTER	0	0	0	0	0.00
979.010 MISCELLANEOUS	140	0	0	100	0.00
Total DEVELOPMENT SERVICES	192,586	185,383	185,383	157,079	-15.27
Total Expenditures	192,586	185,383	185,383	157,079	-15.27
Total DEVELOPMENT SERVICES FUND	6,510	-18,003	-18,003	-10,079	0.00
Fund: 265 - DRUG ENFORCEMENT & TRNG FUND					
Revenues					
Dept: 000.000 GENERAL					
544.000 OMNI TEAM 3 (STATE GRANT)	10,510	0	0	0	0.00
572.000 INTERGOVERNMENTAL PAYMENTS	0	0	0	0	0.00
660.000 NARCOTIC FORFEITURE ACT	0	0	0	0	0.00
664.000 INTEREST INCOME	0	40	40	0	-100.00
677.000 CAR RENTAL REIMBURSEMENT	1,889	0	0	0	0.00
687.000 FORFEITURE FUNDS FROM OMNI	7,857	0	0	0	0.00
698.100 MISCELLANEOUS	0	0	0	0	0.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 265 - DRUG ENFORCEMENT & TRNG FUND					
Revenues					
Total GENERAL	20,256	40	40	0	-100.00
Dept: 694.000 OTHER FINANCING SOURCES					
696.101 TRANSFER FROM GENERAL FUND	85,000	0	0	0	0.00
Total OTHER FINANCING SOURCES	85,000	0	0	0	0.00
Total Revenues	105,256	40	40	0	-100.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 265 - DRUG ENFORCEMENT & TRNG FUND					
Expenditures					
Dept: 302.000 DRUG ENFORCEMENT TRAINING					
706.101 PAYROLL	49,353	0	0	0	0.00
706.204 OVERTIME	4,871	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	4,193	0	0	0	0.00
716.000 HEALTH/DENTAL INSURANCE	16,368	0	0	0	0.00
717.000 LIFE INSURANCE	63	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	10,283	0	0	0	0.00
719.000 WORKERS COMPENSATION	1,329	0	0	0	0.00
741.000 CLEANING, CLOTHING & LAUNDRY	200	0	0	0	0.00
815.700 OMNI TEAM 3 (FORMERLY HALT)	0	0	0	0	0.00
947.000 CAR RENTAL EXPENSE	7,613	0	0	0	0.00
979.010 MISCELLANEOUS	0	0	0	0	0.00
Total DRUG ENFORCEMENT TRAINING	94,274	0	0	0	0.00
Dept: 965.000 OTHER FINANCING USES					
965.101 TRANSFER TO GENERAL FUND	0	11,014	11,014	0	-100.00
Total OTHER FINANCING USES	0	11,014	11,014	0	-100.00
Total Expenditures	94,274	11,014	11,014	0	-100.00
Total DRUG ENFORCEMENT & TRNG FUND	10,982	-10,974	-10,974	0	0.00
Fund: 301 - WASTEWATER SINKING FUND					
Revenues					
Dept: 000.000 GENERAL					
401.000 CURRENT TAXES	0	0	0	0	0.00
664.000 INTEREST INCOME	54	30	30	130	333.33
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.110 REFUND-EVENSEN DODGE	0	0	0	0	0.00
699.000 UTILITY CHARGE-W W DEBT SER.	0	0	0	0	0.00
Total GENERAL	54	30	30	130	333.33
Dept: 694.000 OTHER FINANCING SOURCES					
676.590 TRANSFER FROM W W FUND	0	0	0	0	0.00
Total OTHER FINANCING SOURCES	0	0	0	0	0.00
Total Revenues	54	30	30	130	333.33

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 301 - WASTEWATER SINKING FUND					
Expenditures					
Dept: 201.000 DEBT SERVICE					
992.000 PAYMENT OF BOND	0	0	0	0	0.00
996.000 INTEREST EXPENSE	0	0	0	0	0.00
997.000 PAYING AGENT FEES	0	0	0	0	0.00
Total DEBT SERVICE	0	0	0	0	0.00
Dept: 965.000 OTHER FINANCING USES					
965.591 TRANSFER TO WATER FUND	0	0	0	0	0.00
Total OTHER FINANCING USES	0	0	0	0	0.00
Total Expenditures	0	0	0	0	0.00
Total WASTEWATER SINKING FUND	54	30	30	130	333.33
Fund: 320 - 2007 LTGO BOND DEBT SVC FUND					
Revenues					
Dept: 000.000 GENERAL					
664.000 INTEREST INCOME	0	400	400	0	-100.00
695.000 BOND PROCEEDS	0	0	0	0	0.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	0	400	400	0	-100.00
Dept: 694.000 OTHER FINANCING SOURCES					
676.590 TRANSFER FROM W W FUND	126,347	0	0	0	0.00
Total OTHER FINANCING SOURCES	126,347	0	0	0	0.00
Total Revenues	126,347	400	400	0	-100.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 320 - 2007 LTGO BOND DEBT SVC FUND					
Expenditures					
Dept: 201.000 DEBT SERVICE					
992.000 PAYMENT OF BOND	0	0	0	0	0.00
996.000 INTEREST EXPENSE	0	0	0	0	0.00
Total DEBT SERVICE	0	0	0	0	0.00
Dept: 965.000 OTHER FINANCING USES					
965.480 TRANSFER TO WWTP UPGRADE FUND	0	0	0	0	0.00
965.590 TRANSFER TO WW FUND	0	0	0	0	0.00
Total OTHER FINANCING USES	0	0	0	0	0.00
Total Expenditures	0	0	0	0	0.00
Total 2007 LTGO BOND DEBT SVC FUND	126,347	400	400	0	-100.00
Fund: 350 - LTGO BABS, SERIES 2010 DS FUND					
Revenues					
Dept: 000.000 GENERAL					
664.000 INTEREST INCOME	23	200	200	0	-100.00
695.000 BOND PROCEEDS	1,100,000	0	0	0	0.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
Total GENERAL	1,100,023	200	200	0	-100.00
Dept: 694.000 OTHER FINANCING SOURCES					
696.101 TRANSFER FROM GENERAL FUND	0	48,000	48,000	49,000	2.08
Total OTHER FINANCING SOURCES	0	48,000	48,000	49,000	2.08
Total Revenues	1,100,023	48,200	48,200	49,000	1.66

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 350 - LTGO BABS, SERIES 2010 DS FUND					
Expenditures					
Dept: 201.000 DEBT SERVICE					
801.000 PROFESSIONAL SVCS	58,798	0	0	0	0.00
979.010 MISCELLANEOUS	0	0	0	0	0.00
992.000 PAYMENT OF BOND	0	0	0	0	0.00
996.000 INTEREST EXPENSE	0	47,362	47,362	49,000	3.46
997.000 PAYING AGENT FEES	100	100	100	0	-100.00
Total DEBT SERVICE	58,898	47,462	47,462	49,000	3.24
Dept: 965.000 OTHER FINANCING USES					
965.460 TR TO TEC BUS & TECH PARK CONS	1,035,000	0	0	0	0.00
Total OTHER FINANCING USES	1,035,000	0	0	0	0.00
Total Expenditures	1,093,898	47,462	47,462	49,000	3.24
Total LTGO BABS, SERIES 2010 DS FUND	6,126	738	738	0	-100.00
Fund: 373 - 1996 GOB DEBT SERVICE FUND					
Revenues					
Dept: 000.000 GENERAL					
401.000 CURRENT TAXES	1	2	2	50	2400.00
407.000 TAXES-CO COLLECTED-DELIN-ADRN	0	0	0	0	0.00
664.000 INTEREST INCOME	47	20	20	100	400.00
Total GENERAL	49	22	22	150	581.82
Total Revenues	49	22	22	150	581.82

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 373 - 1996 GOB DEBT SERVICE FUND					
Expenditures					
Dept: 205.000 96 GOB DEBT SERVICE					
979.010 MISCELLANEOUS	0	0	0	0	0.00
992.000 PAYMENT OF BOND	0	0	0	0	0.00
996.000 INTEREST EXPENSE	0	0	0	0	0.00
997.000 PAYING AGENT FEES	0	0	0	0	0.00
Total 96 GOB DEBT SERVICE	0	0	0	0	0.00
Total Expenditures	0	0	0	0	0.00
Total 1996 GOB DEBT SERVICE FUND	49	22	22	150	581.82
Fund: 380 - 2005 MTF BONDS-DEBT RETIR FUND					
Revenues					
Dept: 000.000 GENERAL					
664.000 INTEREST INCOME	0	0	0	0	0.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	0	0	0	0	0.00
Dept: 694.000 OTHER FINANCING SOURCES					
676.101 TRANSFER FROM GENERAL FUND	31,000	35,000	35,000	31,000	-11.43
Total OTHER FINANCING SOURCES	31,000	35,000	35,000	31,000	-11.43
Total Revenues	31,000	35,000	35,000	31,000	-11.43

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 380 - 2005 MTF BONDS-DEBT RETIR FUND					
Expenditures					
Dept: 201.000 DEBT SERVICE					
992.000 PAYMENT OF BOND	15,000	20,000	20,000	15,000	-25.00
996.000 INTEREST EXPENSE	16,060	15,525	15,525	16,060	3.45
997.000 PAYING AGENT FEES	0	0	0	0	0.00
Total DEBT SERVICE	31,060	35,525	35,525	31,060	-12.57
Dept: 965.000 OTHER FINANCING USES					
965.101 TRANSFER TO GENERAL FUND	0	0	0	0	0.00
Total OTHER FINANCING USES	0	0	0	0	0.00
Total Expenditures	31,060	35,525	35,525	31,060	-12.57
Total 2005 MTF BONDS-DEBT RETIR FUND	-60	-525	-525	-60	0.00
Fund: 401 - W CHICAGO STREETSCAPE PROJECT					
Revenues					
Dept: 000.000 GENERAL					
642.000 SALE OF PROPERTY	0	0	0	0	0.00
664.000 INTEREST INCOME	18	2	2	0	-100.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	18	2	2	0	-100.00
Dept: 694.000 OTHER FINANCING SOURCES					
547.000 MDOT GRANT	0	0	0	0	0.00
676.101 TRANSFER FROM GENERAL FUND	0	5	5	0	-100.00
676.110 M-DOT REIMBURSEMENT	0	0	0	0	0.00
695.000 BOND PROCEEDS	0	0	0	0	0.00
Total OTHER FINANCING SOURCES	0	5	5	0	-100.00
Total Revenues	18	7	7	0	-100.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 401 - W CHICAGO STREETScape PROJECT					
Expenditures					
Dept: 450.000 CONSTRUCTION					
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
818.300 CONSTRUCTION	130	0	0	0	0.00
818.900 MDOT CONTRACTS	0	1,031	1,031	0	-100.00
979.010 MISCELLANEOUS	565	343	343	0	-100.00
Total CONSTRUCTION	695	1,374	1,374	0	-100.00
Dept: 965.000 OTHER FINANCING USES					
965.101 TRANSFER TO GENERAL FUND	0	0	0	0	0.00
965.202 TRANSFER TO MAJOR STREET	0	0	0	0	0.00
965.203 TRANSFER TO LOCAL STREET	0	0	0	0	0.00
Total OTHER FINANCING USES	0	0	0	0	0.00
Total Expenditures	695	1,374	1,374	0	-100.00
Total W CHICAGO STREETScape PROJECT	-677	-1,367	-1,367	0	0.00
Fund: 420 - CAPITAL IMPROVEMENT FUND					
Revenues					
Dept: 000.000 GENERAL					
541.000 CMAQ 1	0	0	0	0	0.00
542.000 CMAQ 2	0	0	0	0	0.00
664.000 INTEREST INCOME	625	200	200	1,000	400.00
698.100 MISCELLANEOUS	0	1,100	1,100	0	-100.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	625	1,300	1,300	1,000	-23.08
Dept: 694.000 OTHER FINANCING SOURCES					
676.105 TRANSFER FROM GENERAL FUND	30,000	10,000	10,000	25,000	150.00
Total OTHER FINANCING SOURCES	30,000	10,000	10,000	25,000	150.00
Total Revenues	30,625	11,300	11,300	26,000	130.09

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 420 - CAPITAL IMPROVEMENT FUND					
Expenditures					
Dept: 445.000 CAPITAL OUTLAY					
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
937.101 CITY HALL SERVER	0	13,980	13,980	0	-100.00
937.301 POLICE DEPARTMENT SERVER	0	0	0	0	0.00
938.000 NEW WORK STATIONS	0	0	0	0	0.00
939.000 NETWORK OPER SOFTWARE UPGRADE	0	0	0	0	0.00
942.000 OUTDOOR WARNING SIREN	0	0	0	0	0.00
946.000 POLICE DIGITAL CAMERA	0	0	0	0	0.00
948.000 PHONE SYSTEM UPGRADE	0	23,777	23,777	0	-100.00
970.000 RECREATION PLAN	0	0	0	0	0.00
970.500 EVANS STREET FISHING PIER	0	0	0	0	0.00
972.000 STORAGE BLDG-CEMETERY	0	0	0	0	0.00
972.500 COLUMBARIUM	0	0	0	0	0.00
973.000 PORTABLE SPEED TRAILER-POLICE	0	0	0	0	0.00
973.100 PATROL CARS-POLICE	23,227	24,000	24,000	24,000	0.00
973.200 IN CAR CAMERAS	770	0	0	0	0.00
973.300 GUN RANGE/GENERATOR REPAIR	4,986	0	0	0	0.00
973.500 COMM CTR-PICNIC SHELTER REPAIR	0	0	0	0	0.00
974.400 ZORN PARK RENOVATION	0	0	0	0	0.00
975.300 PARKING LOT RESURFACE-CIVIC AU	0	0	0	0	0.00
975.400 TCA FLOOR	0	0	0	0	0.00
975.500 TCA SCREEN	0	0	0	0	0.00
975.600 TCA BUILDING REPAIRS	17,206	4,290	4,290	0	-100.00
977.000 ADMIN VEHICLE-EMERG SVCS	0	0	0	0	0.00
977.022 FIRE TRUCK REPLACEMENT	0	0	0	0	0.00
978.150 ENTRANCE SIGN LIGHTING	0	0	0	0	0.00
978.250 CITY HALL ENTRANCE SIGN	0	0	0	0	0.00
979.010 MISCELLANEOUS	0	0	0	0	0.00
980.000 DOCUMENT IMAGING	0	0	0	0	0.00
981.000 PLOTTER-DEVELOPMENT SVCS	0	0	0	0	0.00
982.000 GREENWAY TRAIL-PARKS & REC	0	0	0	0	0.00
983.000 COMMUNITY CENTER REPAIRS	0	0	0	0	0.00
983.100 GLOBE MILL POND REPAIRS	0	0	0	0	0.00
985.000 SPRAY PARK	0	0	0	0	0.00
985.100 CMAQ 1	0	0	0	0	0.00
985.200 CMAQ 2	0	0	0	0	0.00
Total CAPITAL OUTLAY	46,188	66,047	66,047	24,000	-63.66
Total Expenditures	46,188	66,047	66,047	24,000	-63.66
Total CAPITAL IMPROVEMENT FUND	-15,563	-54,747	-54,747	2,000	0.00
Fund: 430 - NON MOTORIZED TRAIL FUND					
Revenues					
Dept: 000.000 GENERAL					
539.000 GRANTS-STATE	0	0	0	0	0.00
664.000 INTEREST INCOME	249	110	110	0	-100.00
675.000 CONTRIBUTIONS & GIFTS	1,000	0	0	0	0.00
675.320 DONAT FROM RIVER RAISIN GREENW	0	0	0	0	0.00
675.350 DONAT FROM LENAWEE COMMUN FUND	0	0	0	0	0.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	1,249	110	110	0	-100.00
Dept: 694.000 OTHER FINANCING SOURCES					
676.420 TRANSFER FROM CIP FUND	0	0	0	0	0.00
Total OTHER FINANCING SOURCES	0	0	0	0	0.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 430 - NON MOTORIZED TRAIL FUND					
Total Revenues	1,249	110	110	0	-100.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 430 - NON MOTORIZED TRAIL FUND					
Expenditures					
Dept: 620.000 CMAQ III					
818.300 CONSTRUCTION	0	0	0	0	0.00
820.000 ENGINEERING	0	0	0	0	0.00
979.010 MISCELLANEOUS	0	0	0	0	0.00
Total CMAQ III	0	0	0	0	0.00
Dept: 630.000 CMAQ IV					
818.300 CONSTRUCTION	0	0	0	0	0.00
820.000 ENGINEERING	0	0	0	0	0.00
979.010 MISCELLANEOUS	0	0	0	0	0.00
Total CMAQ IV	0	0	0	0	0.00
Dept: 965.000 OTHER FINANCING USES					
965.101 TRANSFER TO GENERAL FUND	0	4,424	4,424	0	-100.00
Total OTHER FINANCING USES	0	4,424	4,424	0	-100.00
Total Expenditures	0	4,424	4,424	0	-100.00
Total NON MOTORIZED TRAIL FUND	1,249	-4,314	-4,314	0	0.00
Fund: 450 - SO MAUMEE RECONSTRUCTION FUND					
Revenues					
Dept: 000.000 GENERAL					
547.000 MDOT GRANT	0	0	0	0	0.00
664.000 INTEREST INCOME	0	0	0	0	0.00
Total GENERAL	0	0	0	0	0.00
Dept: 694.000 OTHER FINANCING SOURCES					
676.101 TRANSFER FROM GENERAL FUND	0	0	0	0	0.00
Total OTHER FINANCING SOURCES	0	0	0	0	0.00
Total Revenues	0	0	0	0	0.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 450 - SO MAUMEE RECONSTRUCTION FUND					
Expenditures					
Dept: 451.000 CAPITAL PREVENTATIVE MTC					
818.300 CONSTRUCTION	0	0	0	0	0.00
Total CAPITAL PREVENTATIVE MTC	0	0	0	0	0.00
Dept: 965.000 OTHER FINANCING USES					
965.202 TRANSFER TO MAJOR STREET	59	0	0	0	0.00
965.203 TRANSFER TO LOCAL STREET	0	0	0	0	0.00
Total OTHER FINANCING USES	59	0	0	0	0.00
Total Expenditures	59	0	0	0	0.00
Total SO MAUMEE RECONSTRUCTION FUND	-59	0	0	0	0.00
Fund: 460 - TEC BUS & TECH PARK CONST FUND					
Revenues					
Dept: 000.000 GENERAL					
502.000 FEDERAL GRANT	623,681	478,900	478,900	0	-100.00
664.000 INTEREST INCOME	38,245	800	800	0	-100.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	661,926	479,700	479,700	0	-100.00
Dept: 694.000 OTHER FINANCING SOURCES					
696.101 TRANSFER FROM GENERAL FUND	0	0	0	0	0.00
696.242 TR FROM MUN PURCHASE FUND	0	0	0	0	0.00
696.350 TR FROM LTGO BABS, SERIES 2010	1,035,000	0	0	0	0.00
696.590 TRANSFER FROM WASTEWATER FUND	0	0	0	0	0.00
696.591 TRANSFER FROM WATER FUND	0	0	0	0	0.00
Total OTHER FINANCING SOURCES	1,035,000	0	0	0	0.00
Total Revenues	1,696,926	479,700	479,700	0	-100.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 460 - TEC BUS & TECH PARK CONST FUND					
Expenditures					
Dept: 450,000 CONSTRUCTION					
825.000 ARCHITECTURAL ENGINEERING	122,478	28,000	28,000	0	-100.00
826.100 ADMINISTRATIVE/LEGAL EXPENSES	12,447	5,500	5,500	0	-100.00
829.000 LAND,STRUCTURES,ROW,EASEMENTS	400	0	0	0	0.00
830.000 SITE WORK	0	0	0	0	0.00
832.000 CONSTRUCTION & DEMOLITION	1,041,713	915,672	915,672	0	-100.00
833.000 NON-ELIGIBLE EXPENSES	12,382	-915	-915	0	-100.00
977.700 CONTINGENCY	0	5,000	5,000	0	-100.00
Total CONSTRUCTION	1,189,419	953,257	953,257	0	-100.00
Dept: 965,000 OTHER FINANCING USES					
965.101 TRANSFER TO GENERAL FUND	40,000	15,000	15,000	8,957	-40.29
965.242 TRANS TO MUN PURCHASE FUND	1,035,000	0	0	0	0.00
Total OTHER FINANCING USES	1,075,000	15,000	15,000	8,957	-40.29
Total Expenditures	2,264,419	968,257	968,257	8,957	-99.07
Total TEC BUS & TECH PARK CONST FUND	-567,493	-488,557	-488,557	-8,957	0.00
Fund: 590 - WASTEWATER FUND					
Revenues					
Dept: 000,000 GENERAL					
476.100 SE TAPS-SE PERMITS	4,220	7,500	7,500	7,500	0.00
500.000 MDEQ SRF GRANT	0	0	0	0	0.00
630.000 N OCCIDENTAL PROJECT CHARGES	0	0	0	0	0.00
650.000 OUTSIDE WORK	10,150	11,456	11,456	10,000	-12.71
650.110 READINESS TO SERVE CHARGE	75,423	74,000	74,000	74,000	0.00
650.120 COMMODITY CHARGE-DEBT CHARGE	805,103	810,000	810,000	810,000	0.00
650.140 2007 LTGO BOND CHARGE	126,347	115,000	115,000	115,000	0.00
650.150 EXTRA STRENGTH SURCHARGE	0	0	0	0	0.00
650.300 SE PENALTIES-TURN ON FEES	11,826	11,000	11,000	11,000	0.00
650.700 INDUSTRIAL PRE-TREATMENT	0	200	200	200	0.00
675.000 CONTRIBUTIONS & GIFTS	0	0	0	0	0.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	1,033,070	1,029,156	1,029,156	1,027,700	-0.14
Dept: 694,000 OTHER FINANCING SOURCES					
676.300 INTEREST INCOME	9,517	5,500	5,500	10,000	81.82
676.301 TRANSFER FROM WW SINKING	0	0	0	0	0.00
676.400 SALE OF EQUIPMENT	0	0	0	0	0.00
Total OTHER FINANCING SOURCES	9,517	5,500	5,500	10,000	81.82
Total Revenues	1,042,587	1,034,656	1,034,656	1,037,700	0.29

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 590 - WASTEWATER FUND					
Expenditures					
Dept: 557.000 W.W. & WATER					
706.100 DPW ALLOCATED EXPENSES	0	0	0	0	0.00
706.102 PAYROLL - ADMINISTRATION	78,166	81,200	81,200	80,000	-1.48
706.201 PAYROLL - GENERAL	198,149	196,000	196,000	196,000	0.00
706.202 OVERTIME PAYROLL - GENERAL	7,509	6,087	6,087	10,000	64.28
706.220 PAYROLL-LICENSE POLICY	0	500	500	1,500	200.00
706.222 PAYROLL - SEASONAL	0	0	0	0	0.00
706.300 GLOBE MILL-PAYROLL	2,290	1,013	1,013	3,000	196.15
706.305 GLOBE MILL-FRINGE BENEFITS	0	0	0	0	0.00
706.306 GLOBE MILL-DAM REPAIRS	0	0	0	0	0.00
706.701 PAYROLL - OUTSIDE WORK	0	0	0	0	0.00
706.802 PAYROLL - ADMINISTRATIVE SERV	0	0	0	0	0.00
708.000 VACATION/SICK PAYOUTS	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	20,987	23,000	23,000	23,000	0.00
716.000 HEALTH/DENTAL INSURANCE	85,223	105,291	105,291	99,034	-5.94
717.000 LIFE INSURANCE	346	383	383	383	0.00
718.000 EMPLOYEES' RETIREMENT FUND	56,392	57,500	57,500	68,000	18.26
719.000 WORKERS COMPENSATION	6,106	5,000	5,000	10,000	100.00
727.000 SUPPLIES - OFFICE	2,655	3,000	3,000	3,000	0.00
740.100 SUPPLIES-CHLORINE	0	0	0	0	0.00
740.101 SUPPLIES - ALUM	22,262	28,000	28,000	28,000	0.00
740.500 SUPPLIES-POLYMER	2,415	2,182	2,182	5,000	129.15
740.600 SUPPLIES-SULFUR DIOXIDE	0	0	0	0	0.00
740.700 UV LIGHTING	1,371	1,514	1,514	5,000	230.25
745.000 SPACE HEATING	24,507	30,000	30,000	30,000	0.00
757.200 SUPPLIES, WASTEWATER OPR	15,662	15,000	15,000	15,000	0.00
775.300 SUPPLIES - SE LINES & PUMP	7,994	8,000	8,000	8,000	0.00
775.400 SUPPLIES - MTCE (PLANT)	1,962	1,035	1,035	5,000	383.09
776.010 COPIER - MAINTENANCE	0	250	250	250	0.00
779.101 OVERHEAD - GENERAL FUND	45,000	45,000	45,000	55,000	22.22
779.249 OVERHEAD-DEVELOPMENT SVCS FUND	18,000	18,000	18,000	18,000	0.00
803.100 UTILITIES MAPPING	0	0	0	2,000	0.00
807.000 AUDIT	1,694	940	940	1,694	80.21
814.000 INDUSTRIAL PRETREATMENT	0	1,000	1,000	1,000	0.00
820.000 ENGINEERING	0	0	0	0	0.00
853.000 TELEPHONE	1,122	1,500	1,500	1,500	0.00
908.000 WW STATE ANNUAL CHARGE	5,500	5,500	5,500	5,500	0.00
908.100 NRC ANNUAL FEE	0	800	800	800	0.00
910.000 PROPERTY & LIABILITY INSURANCE	32,999	31,350	31,350	31,350	0.00
911.000 INLAND MARINE INSURANCE	0	0	0	0	0.00
912.000 FIRE INSURANCE	0	0	0	0	0.00
914.000 LIABILITY & EXCESS INSURANCE	0	0	0	0	0.00
914.200 BOILER INSURANCE	0	0	0	0	0.00
920.000 ELECTRIC POWER	134,928	140,000	140,000	135,000	-3.57
943.100 EQUIP RENTAL-WASTEWATER	0	0	0	0	0.00
943.300 EQUIP RENTAL-SE LINES	0	0	0	0	0.00
943.400 EQUIP RENTAL/REPLACE	12,397	12,000	12,000	12,000	0.00
955.000 SLUDGE HAULING CONTRACT	49,279	40,000	40,000	48,000	20.00
957.000 DUES & SUBSCRIPTIONS	548	750	750	750	0.00
960.000 CONVENTION & EDUCATION	1,860	1,395	1,395	2,000	43.37
964.440 REIMBURSEMENT - DPW	0	1,000	1,000	1,000	0.00
969.000 DEPRECIATION EXPENSE	332,661	330,000	330,000	335,000	1.52
969.001 DEPRECIATION ADJUSTMENT	0	0	0	0	0.00
972.900 RADIO EQUIPMENT	0	0	0	0	0.00
976.000 STORAGE BUILDING CONSTRUCTION	0	0	0	0	0.00
976.200 PLANT UPGRADE	1,125	0	0	5,000	0.00
977.400 NEW EQUIPMENT PURCHASES	4,703	1,088	1,088	5,000	359.56
977.800 SUPPLIES/MAINTENANCE- COMPUTER	0	1,000	1,000	1,000	0.00
977.801 EQUIPMENT REPLACEMENT	4,925	5,000	5,000	5,000	0.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 590 - WASTEWATER FUND					
Expenditures					
Dept: 557.000 W.W. & WATER					
977.802 CAPITOL EQUIPMENT REPLACEMENT	9,500	29,000	29,000	35,000	20.69
979.010 MISCELLANEOUS	4,866	5,000	5,000	5,000	0.00
984.000 LAB SUPPLIES	4,543	7,000	7,000	7,000	0.00
984.100 DEIONIZED WATER	1,282	1,000	1,000	1,000	0.00
984.400 POLLUTION ABATEMENT/ENGR	5,364	560	560	10,000	1685.71
984.500 TOXICITY TESTING	0	1,000	1,000	500	-50.00
984.700 METAL TESTING	3,052	3,048	3,048	2,500	-17.98
984.800 SEWER EXTENTION PROJ-N OCCID	0	0	0	0	0.00
984.805 NEW PROJECT - (BELAND)	0	0	0	0	0.00
984.806 NEW PROJECT - (BROWN STREET)	0	0	0	0	0.00
984.807 NEW PROJECT-MACON SEWER ENGIN	0	0	0	0	0.00
984.808 NEW PROJECT - SHADY LANE	0	0	0	0	0.00
984.809 NEW PROJ-ROGERS HWY LIFT STAT	0	0	0	0	0.00
984.900 NEW PROJECT-ENGR ROGERS HWY	0	0	0	0	0.00
996.000 INTEREST EXPENSE	29,124	30,000	30,000	30,000	0.00
Total W.W. & WATER	1,238,469	1,277,886	1,277,886	1,347,761	5.47
Dept: 965.000 OTHER FINANCING USES					
965.242 TRANS TO MUN PURCHASE FUND	0	0	0	0	0.00
965.301 TRANSFER TO W W SINKING FUND	0	0	0	0	0.00
965.320 TR TO 2007 LTGO BOND DEBT SVC	126,347	0	0	0	0.00
965.460 TR TO TEC BUS & TECH PARK CONS	0	0	0	0	0.00
Total OTHER FINANCING USES	126,347	0	0	0	0.00
Total Expenditures	1,364,816	1,277,886	1,277,886	1,347,761	5.47
Total WASTEWATER FUND	-322,228	-243,230	-243,230	-310,061	0.00
Fund: 591 - WATER FUND					
Revenues					
Dept: 000.000 GENERAL					
476.200 WATER TAPS, WA PERMITS	3,647	11,673	11,673	5,000	-57.17
650.000 OUTSIDE WORK	13,692	12,491	12,491	10,000	-19.94
650.100 CAPITAL CHARGE	10,898	10,022	10,022	10,000	-0.22
650.110 READINESS TO SERVE CHARGE	87,936	90,000	90,000	90,000	0.00
650.130 DEBT SERVICE CHARGE	0	0	0	0	0.00
650.400 WATER SALES	364,425	390,000	390,000	390,000	0.00
650.500 FIRE HYDRANT CHARGES	0	0	0	0	0.00
650.600 WA PENALTIES-TURN ON FEES	11,826	10,745	10,745	10,000	-6.93
675.000 CONTRIBUTIONS & GIFTS	0	0	0	0	0.00
698.100 MISCELLANEOUS	505	505	505	0	-100.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	492,928	525,436	525,436	515,000	-1.99
Dept: 694.000 OTHER FINANCING SOURCES					
676.300 INTEREST INCOME	6,945	7,000	7,000	7,000	0.00
676.400 SALE OF EQUIPMENT	170	7	7	0	-100.00
693.000 GAIN ON SALE OF EQUIPMENT	0	1,800	1,800	0	-100.00
Total OTHER FINANCING SOURCES	7,115	8,807	8,807	7,000	-20.52
Total Revenues	500,042	534,243	534,243	522,000	-2.29

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 591 - WATER FUND					
Expenditures					
Dept: 557.000 W.W. & WATER					
706.100 DPW ALLOCATED EXPENSES	718	4,000	4,000	4,000	0.00
706.102 PAYROLL - ADMINISTRATION	28,974	27,500	27,500	27,000	-1.82
706.201 PAYROLL - GENERAL	140,871	137,000	137,000	128,000	-6.57
706.202 OVERTIME PAYROLL - GENERAL	6,905	8,000	8,000	13,000	62.50
706.220 PAYROLL-LICENSE POLICY	1,000	0	0	1,000	0.00
706.222 PAYROLL - SEASONAL	0	0	0	0	0.00
706.701 PAYROLL - OUTSIDE WORK	0	0	0	0	0.00
706.802 PAYROLL - ADMINISTRATIVE SERV	0	0	0	0	0.00
708.000 VACATION/SICK PAYOUTS	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	13,214	13,900	13,900	13,900	0.00
716.000 HEALTH/DENTAL INSURANCE	54,889	67,781	67,781	62,210	-8.22
717.000 LIFE INSURANCE	221	300	300	300	0.00
718.000 EMPLOYEES' RETIREMENT FUND	34,737	35,500	35,500	45,000	26.76
719.000 WORKERS COMPENSATION	5,258	4,200	4,200	10,000	138.10
727.000 SUPPLIES - OFFICE	2,015	2,000	2,000	2,000	0.00
740.100 SUPPLIES-CHLORINE	1,957	2,921	2,921	6,500	122.53
740.200 SUPPLIES - FLUORIDE	1,134	2,000	2,000	2,000	0.00
740.300 SUPPLIES - POLYPHOSPHATE	17,305	22,000	22,000	26,000	18.18
757.100 SUPPLIES - WATER OPR	6,151	11,000	11,000	11,000	0.00
775.200 SUPPLIES - WATER LINE & HYD	22,868	25,000	25,000	25,000	0.00
775.400 SUPPLIES - MTCE (PLANT)	3,865	2,501	2,501	5,000	99.92
779.101 OVERHEAD - GENERAL FUND	45,000	45,000	45,000	56,073	24.61
779.249 OVERHEAD-DEVELOPMENT SVCS FUND	18,000	13,500	13,500	13,500	0.00
803.100 UTILITIES MAPPING	0	0	0	1,000	0.00
807.000 AUDIT	2,000	2,000	2,000	2,000	0.00
820.000 ENGINEERING	1,268	431	431	0	-100.00
853.000 TELEPHONE	1,122	1,500	1,500	1,500	0.00
908.200 STATE TESTING CHG FOR WELLS	2,332	2,907	2,907	2,700	-7.12
910.000 PROPERTY & LIABILITY INSURANCE	9,899	9,404	9,404	9,404	0.00
911.000 INLAND MARINE INSURANCE	0	0	0	0	0.00
912.000 FIRE INSURANCE	0	0	0	0	0.00
914.000 LIABILITY & EXCESS INSURANCE	0	0	0	0	0.00
914.200 BOILER INSURANCE	0	0	0	0	0.00
920.000 ELECTRIC POWER	42,765	42,000	42,000	42,000	0.00
926.200 LEAD TESTING-MI PUBLIC HEALTH	36	0	0	1,500	0.00
943.200 EQUIP RENTAL-WATER LINES	0	0	0	0	0.00
943.400 EQUIP RENTAL/REPLACE	5,091	10,000	10,000	10,000	0.00
943.600 EQUIP RENTAL-WATER OPR	0	0	0	0	0.00
943.700 EQUIP RENTAL-METER	0	0	0	0	0.00
957.000 DUES & SUBSCRIPTIONS	0	500	500	500	0.00
960.000 CONVENTION & EDUCATION	325	2,000	2,000	2,000	0.00
964.440 REIMBURSEMENT - DPW	0	1,000	1,000	1,000	0.00
969.000 DEPRECIATION EXPENSE	72,062	75,000	75,000	75,000	0.00
969.100 AMORTIZATION EXPENSE	0	0	0	0	0.00
976.000 STORAGE BUILDING CONSTRUCTION	0	0	0	0	0.00
976.100 NEW PROJECT-(WELL HOUSE ROOF)	0	0	0	0	0.00
976.200 PLANT UPGRADE	0	0	0	0	0.00
977.200 NEW METERS	18,306	20,000	20,000	30,000	50.00
977.450 MISCELLANEOUS - NEW EQUIPMENT	2,861	1,322	1,322	5,000	278.21
977.800 SUPPLIES/MAINTENANCE- COMPUTER	0	500	500	500	0.00
977.801 EQUIPMENT REPLACEMENT	0	2,000	2,000	2,000	0.00
977.802 CAPITOL EQUIPMENT REPLACEMENT	0	46,000	46,000	35,000	-23.91
979.010 MISCELLANEOUS	6,292	6,000	6,000	5,000	-16.67
984.000 LAB SUPPLIES	8,335	5,015	5,015	9,000	79.46
984.400 POLLUTION ABATEMENT/ENGR	0	0	0	3,000	0.00
984.805 NEW PROJECT - (BELAND)	0	0	0	0	0.00
984.806 NEW PROJECT - (BROWN STREET)	0	0	0	0	0.00
984.808 NEW PROJECT - SHADY LANE	0	0	0	0	0.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 591 - WATER FUND					
Expenditures					
Dept: 557.000 W.W. & WATER					
984.900 NEW PROJECT-ENGR ROGERS HWY	0	0	0	0	0.00
996.000 INTEREST EXPENSE	0	0	0	0	0.00
997.000 PAYING AGENT FEES	0	0	0	0	0.00
Total W.W. & WATER	577,776	651,682	651,682	689,587	5.82
Dept: 965.000 OTHER FINANCING USES					
965.242 TRANS TO MUN PURCHASE FUND	0	0	0	0	0.00
965.460 TR TO TEC BUS & TECH PARK CONS	0	0	0	0	0.00
Total OTHER FINANCING USES	0	0	0	0	0.00
Total Expenditures	577,776	651,682	651,682	689,587	5.82
Total WATER FUND	-77,734	-117,439	-117,439	-167,587	0.00
Fund: 592 - WATER & SEWER FUNDS					
Revenues					
Dept: 000.000 GENERAL					
664.000 INTEREST INCOME	0	0	0	0	0.00
Total GENERAL	0	0	0	0	0.00
Total Revenues	0	0	0	0	0.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Total WATER & SEWER FUNDS	0	0	0	0	0.00
Fund: 661 - EQUIPMENT MTCE FUND					
Revenues					
Dept: 000.000 GENERAL					
650.000 OUTSIDE WORK	0	0	0	0	0.00
650.009 OUTSIDE WORK - DDA (DOWNTOWN)	0	0	0	0	0.00
668.300 EQUIPMENT RENTAL	228,156	285,000	285,000	240,000	-15.79
676.400 SALE OF EQUIPMENT	0	0	0	0	0.00
698.100 MISCELLANEOUS	542	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	228,698	285,000	285,000	240,000	-15.79
Dept: 694.000 OTHER FINANCING SOURCES					
676.101 TRANSFER FROM GENERAL FUND	0	0	0	0	0.00
676.300 INTEREST INCOME	2,568	1,000	1,000	3,000	200.00
676.400 SALE OF EQUIPMENT	0	0	0	0	0.00
693.000 GAIN ON SALE OF EQUIPMENT	0	80,865	80,865	0	-100.00
Total OTHER FINANCING SOURCES	2,568	81,865	81,865	3,000	-96.34
Total Revenues	231,266	366,865	366,865	243,000	-33.76

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 661 - EQUIPMENT MTCE FUND					
Expenditures					
Dept: 932.000 EQUIPMENT					
706.100 DPW ALLOCATED EXPENSES	75,653	80,000	80,000	80,000	0.00
706.101 PAYROLL	0	0	0	0	0.00
706.400 OUTSIDE WORK	0	0	0	0	0.00
706.901 OUTSIDE WORK - DDA (DOWNTOWN)	0	0	0	0	0.00
707.000 FRINGE BENEFITS	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
741.000 CLEANING, CLOTHING & LAUNDRY	0	0	0	0	0.00
745.000 SPACE HEATING	5,616	7,000	7,000	7,000	0.00
751.000 GASOLINE & OIL	35,223	35,000	35,000	35,000	0.00
776.000 SUPPLIES -BUILDING	0	218	218	0	-100.00
781.000 SUPPLIES - EQUIPMENT	28,806	37,000	37,000	35,000	-5.41
783.000 FIRE DAMAGE REPAIRS	0	0	0	0	0.00
807.000 AUDIT	1,514	1,514	1,514	1,514	0.00
910.000 PROPERTY & LIABILITY INSURANCE	27,448	26,076	26,076	26,076	0.00
911.000 INLAND MARINE INSURANCE	0	0	0	0	0.00
912.000 FIRE INSURANCE	0	0	0	0	0.00
913.000 FLEET INSURANCE	0	0	0	0	0.00
914.000 LIABILITY & EXCESS INSURANCE	0	0	0	0	0.00
921.000 UTILITIES	4,855	5,600	5,600	4,000	-28.57
962.200 CITY BUILDINGS - IMPROVEMENTS	5,167	5,000	5,000	5,000	0.00
965.000 OVERHEAD	75,000	75,000	75,000	45,000	-40.00
969.000 DEPRECIATION EXPENSE	95,696	0	0	0	0.00
977.400 NEW EQUIPMENT PURCHASES	0	7,759	7,759	20,000	157.77
979.010 MISCELLANEOUS	0	0	0	0	0.00
Total EQUIPMENT	354,979	280,167	280,167	258,590	-7.70
Dept: 965.000 OTHER FINANCING USES					
965.101 TRANSFER TO GENERAL FUND	30,000	0	0	0	0.00
965.937 TRANSFER TO DDA CONS PROJ FUND	0	0	0	0	0.00
Total OTHER FINANCING USES	30,000	0	0	0	0.00
Total Expenditures	384,979	280,167	280,167	258,590	-7.70
Total EQUIPMENT MTCE FUND	-153,713	86,698	86,698	-15,590	-117.98
Fund: 710 - CIVIC AUD CAPITAL IMPROVE FUND					
Revenues					
Dept: 000.000 GENERAL					
597.000 SEAT SPONSORSHIPS	7,674	1,750	1,750	5,000	185.71
664.000 INTEREST INCOME	561	150	150	500	233.33
675.000 CONTRIBUTIONS & GIFTS	80,000	100,000	100,000	0	-100.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	88,235	101,900	101,900	5,500	-94.60
Total Revenues	88,235	101,900	101,900	5,500	-94.60

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 710 - CIVIC AUD CAPITAL IMPROVE FUND					
Expenditures					
Dept: 805.000 TECUMSEH CIVIC AUDITORIUM					
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
931.266 GENERAL MAINTENANCE	0	0	0	0	0.00
933.267 EQUIPMENT-THEATRE	0	0	0	0	0.00
962.200 CITY BUILDINGS - IMPROVEMENTS	0	0	0	0	0.00
Total TECUMSEH CIVIC AUDITORIUM	0	0	0	0	0.00
Dept: 965.000 OTHER FINANCING USES					
965.900 TRANSFER TO CIVIC AUDITORIUM	80,000	100,000	100,000	0	-100.00
Total OTHER FINANCING USES	80,000	100,000	100,000	0	-100.00
Total Expenditures	80,000	100,000	100,000	0	-100.00
Total CIVIC AUD CAPITAL IMPROVE FUND	8,235	1,900	1,900	5,500	189.47
Fund: 715 - CIVIC AUD ENDOWMENT FUND					
Revenues					
Dept: 000.000 GENERAL					
595.400 GAIN ON SALE OF INVESTMENTS	48	0	0	0	0.00
596.000 CHANGE IN MARKET VALUE	12,055	-19,332	-19,332	14,000	-172.42
664.000 INTEREST INCOME	44,365	40,000	40,000	40,000	0.00
675.000 CONTRIBUTIONS & GIFTS	535	505	505	0	-100.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	57,003	21,173	21,173	54,000	155.04
Total Revenues	57,003	21,173	21,173	54,000	155.04

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 715 - CIVIC AUD ENDOWMENT FUND					
Expenditures					
Dept: 482.000 ADMINISTRATION					
806.000 TRUST FUND INVESTMENT FEES	0	0	0	0	0.00
Total ADMINISTRATION	0	0	0	0	0.00
Dept: 965.000 OTHER FINANCING USES					
965.900 TRANSFER TO CIVIC AUDITORIUM	44,389	40,000	40,000	40,000	0.00
Total OTHER FINANCING USES	44,389	40,000	40,000	40,000	0.00
Total Expenditures	44,389	40,000	40,000	40,000	0.00
Total CIVIC AUD ENDOWMENT FUND	12,614	-18,827.	-18,827	14,000	0.00
Fund: 745 - MEMORIAL DAY PARADE FUND					
Revenues					
Dept: 000.000 GENERAL					
664.000 INTEREST INCOME	20	10	10	40	300.00
675.000 CONTRIBUTIONS & GIFTS	2,970	4,025	4,025	2,000	-50.31
698.100 MISCELLANEOUS	0	500	500	500	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	2,990	4,535	4,535	2,540	-43.99
Total Revenues	2,990	4,535	4,535	2,540	-43.99

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 745 - MEMORIAL DAY PARADE FUND					
Expenditures					
Dept: 260.000 MEMORIAL DAY PARADE					
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
979.010 MISCELLANEOUS	3,327	2,500	2,500	2,000	-20.00
Total MEMORIAL DAY PARADE	3,327	2,500	2,500	2,000	-20.00
Total Expenditures	3,327	2,500	2,500	2,000	-20.00
Total MEMORIAL DAY PARADE FUND	-337	2,035	2,035	540	-73.46
Fund: 760 - ANDREW J SMITH FUND					
Revenues					
Dept: 000.000 GENERAL					
664.000 INTEREST INCOME	590	200	200	200	0.00
675.000 CONTRIBUTIONS & GIFTS	0	0	0	0	0.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	590	200	200	200	0.00
Total Revenues	590	200	200	200	0.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 760 - ANDREW J SMITH FUND					
Expenditures					
Dept: 000.000 GENERAL					
974.000 PARK DEVELOPMENT PROJECTS	6,902	41,590	41,590	0	-100.00
979.010 MISCELLANEOUS	0	800	800	2,000	150.00
Total GENERAL	6,902	42,390	42,390	2,000	-95.28
Total Expenditures	6,902	42,390	42,390	2,000	-95.28
Total ANDREW J SMITH FUND	-6,312	-42,190	-42,190	-1,800	0.00
Fund: 770 - CITY OF TECUMSEH FLOWER FUND					
Revenues					
Dept: 000.000 GENERAL					
664.000 INTEREST INCOME	2	419	419	0	-100.00
675.000 CONTRIBUTIONS & GIFTS	0	170	170	0	-100.00
Total GENERAL	2	589	589	0	-100.00
Total Revenues	2	589	589	0	-100.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 770 - CITY OF TECUMSEH FLOWER FUND					
Expenditures					
Dept: 484.000 RECORD KEEPING					
882.000 FLOWERS	311	233	233	0	-100.00
Total RECORD KEEPING	311	233	233	0	-100.00
Total Expenditures	311	233	233	0	-100.00
Total CITY OF TECUMSEH FLOWER FUND	-309	356	356	0	-100.00
Fund: 871 - SPECIAL ASSESSMENT FUND					
Revenues					
Dept: 000.000 GENERAL					
664.000 INTEREST INCOME	1,926	1,500	1,500	1,500	0.00
672.000 SIDEWALKS SPEC ASS'M	1,095	3,782	3,782	2,753	-27.21
672.100 CURB & GUTTER SPEC ASSM	0	0	0	0	0.00
675.000 CONTRIBUTIONS & GIFTS	0	0	0	0	0.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	3,021	5,282	5,282	4,253	-19.48
Dept: 694.000 OTHER FINANCING SOURCES					
676.101 TRANSFER FROM GENERAL FUND	0	0	0	0	0.00
676.220 TRANSFER FROM P.A. 48 FUND	0	0	0	0	0.00
Total OTHER FINANCING SOURCES	0	0	0	0	0.00
Total Revenues	3,021	5,282	5,282	4,253	-19.48

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 871 - SPECIAL ASSESSMENT FUND					
Expenditures					
Dept: 446.000 SPECIAL ASSESSMENT					
706.100 DPW ALLOCATED EXPENSES	0	4,000	4,000	4,000	0.00
706.101 PAYROLL	0	0	0	0	0.00
707.000 FRINGE BENEFITS	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
807.000 AUDIT	0	0	0	0	0.00
818.100 CURB & GUTTER	0	0	0	0	0.00
818.202 SDWK CONSTR-PROP OWNERS SHARE	0	3,277	3,277	2,753	-15.99
818.203 SDWK CONSTR-CITY'S SHARE	0	15,452	15,452	13,053	-15.53
818.205 SIDEWALK CONSTRUCTION	0	0	0	0	0.00
820.000 ENGINEERING	0	250	250	600	140.00
Total SPECIAL ASSESSMENT	0	22,979	22,979	20,406	-11.20
Total Expenditures	0	22,979	22,979	20,406	-11.20
Total SPECIAL ASSESSMENT FUND	3,021	-17,697	-17,697	-16,153	0.00
Fund: 900 - TECUMSEH CIVIC AUDITORIUM					
Revenues					
Dept: 000.000 GENERAL					
539.000 GRANTS-STATE	1,000	10,000	10,000	3,000	-70.00
540.000 GRANT FOUNDATION	35,000	37,500	37,500	40,000	6.67
595.000 SALE OF TICKETS(PROF-SEASONAL)	0	0	0	98,000	0.00
595.001 TICKET SALES-PROF SHOW #1	628	4,093	4,093	0	-100.00
595.002 TICKET SALES-PROF SHOW #2	7,403	7,752	7,752	0	-100.00
595.003 TICKET SALES-PROF SHOW #3	2,373	7,256	7,256	0	-100.00
595.004 TICKET SALES-PROF SHOW #4	3,222	5,261	5,261	0	-100.00
595.005 TICKET SALES-PROF SHOW #5	4,917	11,170	11,170	0	-100.00
595.006 TICKET SALES-PROF SHOW #6	12,967	2,372	2,372	0	-100.00
595.007 TICKET SALES-PROF SHOW #7	4,970	5,938	5,938	0	-100.00
595.008 TICKET SALES-PROF SHOW #8	2,187	3,071	3,071	0	-100.00
595.009 TICKET SALES-PROF SHOW #9	6,194	1,307	1,307	0	-100.00
595.010 TICKET SALES-PROF SHOW #10	8,167	1,335	1,335	0	-100.00
595.011 TICKET SALES-PROF SHOW #11	1,645	216	216	0	-100.00
595.012 SALE OF TICKETS-PROF SHOW #12	5,877	0	0	0	0.00
595.013 SALE OF TICKETS-PROF SHOW #13	0	0	0	0	0.00
595.014 SALE OF TICKETS-PROF SHOW #14	0	0	0	0	0.00
595.015 TICKET SALES-GIFT CERTIFICATES	181	159	159	300	88.68
595.016 TICKET SALES-PROF SHOW #16	0	0	0	0	0.00
595.017 TICKET SALES-PROF SHOW #17	0	0	0	0	0.00
595.020 SALE OF TICKETS-TALENT SHOW	0	0	0	0	0.00
595.021 SALE OF TICKETS-BIG BAND	815	0	0	500	0.00
595.100 THEATER SUBSCRIPTIONS	0	0	0	0	0.00
595.101 MUSIC SUBSCRIPTION	0	0	0	0	0.00
595.102 FAMILY SUBSCRIPTION	0	0	0	0	0.00
595.103 FLEX TICKETS	13,458	14,384	14,384	15,000	4.28
595.104 HOLIDAY SING	0	0	0	0	0.00
595.105 TICKET SALES - CINEMA	825	0	0	0	0.00
595.200 TICKET PRINTING(SALE OF)	0	0	0	0	0.00
595.300 SPONSORSHIPS	29,637	27,000	27,000	35,000	29.63
595.400 GAIN ON SALE OF INVESTMENTS	0	0	0	0	0.00
596.000 CHANGE IN MARKET VALUE	9,997	-4,500	-4,500	4,500	-200.00
608.000 STAFFING FEES(TECH FEES)	0	0	0	0	0.00
627.000 DUPLICATING & PHOTOSTAT	25	0	0	0	0.00
631.000 CONTRACT LABOR REIMBURSEMENT	0	0	0	0	0.00
640.000 EDUCATIONAL OUTREACH	0	2,000	2,000	2,000	0.00
646.000 SALE OF T-SHIRTS (TYT)	0	0	0	0	0.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 900 - TECUMSEH CIVIC AUDITORIUM					
Revenues					
Dept: 000.000 GENERAL					
647.000 SPONSORSHIP (TYT)	0	0	0	0	0.00
648.000 ADVERTISING	0	0	0	0	0.00
650.200 CONCESSIONS	1,132	983	983	2,000	103.46
650.250 CONCESSION SUPPLIES	13	0	0	0	0.00
656.000 EBAY SALES & DONATIONS	0	0	0	0	0.00
664.000 INTEREST INCOME	148	50	50	4,000	7900.00
664.100 INTEREST RECD-TREASURY BILLS	11,197	7,802	7,802	4,200	-46.17
666.000 DIVIDENDS	0	0	0	0	0.00
668.100 BUILDING RENTAL	35,794	32,600	32,600	39,000	19.63
668.110 SCHOOL RENTAL(INC TECH)	5,770	5,880	5,880	7,000	19.05
668.200 DAYTIME BUSINESS BLDG RENTAL	950	246	246	1,500	509.76
669.000 COSTUME/PROP RENTAL	395	75	75	700	833.33
670.000 FLOWER POWER FUNDRAISER	0	0	0	0	0.00
675.000 CONTRIBUTIONS & GIFTS	9,333	14,000	14,000	15,000	7.14
675.200 CONTRIBUTION FOR BIG BAND	2,835	500	500	1,000	100.00
675.500 LENAWEE COMMUNITY FUND (1)	0	0	0	0	0.00
675.600 LENAWEE COMMUNITY FUND (2)	0	21,000	21,000	21,000	0.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.150 MISCELLANEOUS (YOUTH THEATRE)	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	219,055	219,450	219,450	293,700	33.83
Dept: 694.000 OTHER FINANCING SOURCES					
676.101 TRANSFER FROM GENERAL FUND	30,000	88,268	88,268	55,076	-37.60
676.710 TRANSFER FROM CIVIC CIP FUND	80,000	100,000	100,000	0	-100.00
676.715 TRANSFER FROM CIVIC ENDOW FUND	44,389	40,000	40,000	45,000	12.50
676.750 TRANSF FROM CIVIC CONTINGENCY	0	0	0	0	0.00
Total OTHER FINANCING SOURCES	154,389	228,268	228,268	100,076	-56.16
Dept: 808.000 TCA PROD #1					
595.300 SPONSORSHIPS	0	100	100	0	-100.00
641.000 TICKET SALES	1,160	2,558	2,558	0	-100.00
650.200 CONCESSIONS	0	0	0	0	0.00
669.000 COSTUME/PROP RENTAL	0	0	0	0	0.00
Total TCA PROD #1	1,160	2,658	2,658	0	-100.00
Dept: 809.000 TCA PROD #2-NUTCRACKER					
595.300 SPONSORSHIPS	0	100	100	0	-100.00
629.000 PARTICIPATION FEES	3,165	0	0	0	0.00
641.000 TICKET SALES	16,084	4,020	4,020	0	-100.00
650.200 CONCESSIONS	375	0	0	0	0.00
669.000 COSTUME/PROP RENTAL	0	0	0	0	0.00
Total TCA PROD #2-NUTCRACKER	19,624	4,120	4,120	0	-100.00
Dept: 810.000 TCA PROD #3					
595.300 SPONSORSHIPS	0	5,000	5,000	0	-100.00
641.000 TICKET SALES	0	5,036	5,036	0	-100.00
650.200 CONCESSIONS	0	4,878	4,878	0	-100.00
669.000 COSTUME/PROP RENTAL	0	0	0	0	0.00
Total TCA PROD #3	0	14,914	14,914	0	-100.00
Dept: 811.000 TCA PROD #4-ELVIS					
595.300 SPONSORSHIPS	0	0	0	0	0.00
641.000 TICKET SALES	0	0	0	0	0.00
650.200 CONCESSIONS	0	0	0	0	0.00
Total TCA PROD #4-ELVIS	0	0	0	0	0.00
Dept: 812.000 PRESENTATION EVENT 2					
595.300 SPONSORSHIPS	0	0	0	0	0.00

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 900 - TECUMSEH CIVIC AUDITORIUM					
Revenues					
Dept: 812.000 PRESENTATION EVENT 2					
641.000 TICKET SALES	0	0	0	0	0.00
650.200 CONCESSIONS	0	0	0	0	0.00
Total PRESENTATION EVENT 2	0	0	0	0	0.00
Dept: 813.000 PRESENTATION EVENT 3					
595.300 SPONSORSHIPS	0	0	0	0	0.00
641.000 TICKET SALES	0	0	0	0	0.00
650.200 CONCESSIONS	0	0	0	0	0.00
Total PRESENTATION EVENT 3	0	0	0	0	0.00
Dept: 814.000 PRESENTATION EVENT 4					
595.300 SPONSORSHIPS	0	0	0	0	0.00
641.000 TICKET SALES	0	0	0	0	0.00
650.200 CONCESSIONS	0	0	0	0	0.00
Total PRESENTATION EVENT 4	0	0	0	0	0.00
Dept: 815.000 PRESENTATION EVENT 5					
595.300 SPONSORSHIPS	0	0	0	0	0.00
641.000 TICKET SALES	0	0	0	0	0.00
650.200 CONCESSIONS	0	0	0	0	0.00
Total PRESENTATION EVENT 5	0	0	0	0	0.00
Total Revenues	394,228	469,410	469,410	393,776	-16.11

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 900 - TECUMSEH CIVIC AUDITORIUM					
Expenditures					
Dept: 805.000 TECUMSEH CIVIC AUDITORIUM					
706.555 PAYROLL - MANAGER	104,887	104,900	104,900	104,900	0.00
706.556 PAYROLL/CLERICAL/MTCE	27,401	30,000	30,000	27,600	-8.00
706.557 PAYROLL - TECHNICAL	0	0	0	0	0.00
706.558 PAYROLL-TECH FEES(SEASONAL)	14,709	14,000	14,000	14,000	0.00
706.560 PAYROLL - BOX OFFICE	0	0	0	0	0.00
708.000 VACATION/SICK PAYOUTS	0	0	0	0	0.00
710.000 LABOR - DPW	0	10,000	10,000	10,000	0.00
714.000 ICMA RETIREMENT(AUD PORTION)	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	11,208	14,100	14,100	11,700	-17.02
716.000 HEALTH/DENTAL INSURANCE	22,661	24,738	24,738	26,180	5.83
717.000 LIFE INSURANCE	126	126	126	126	0.00
718.000 EMPLOYEES' RETIREMENT FUND	22,008	22,000	22,000	24,000	9.09
719.000 WORKERS COMPENSATION	1,091	1,000	1,000	1,000	0.00
725.000 UNEMPLOYMENT	0	0	0	0	0.00
727.000 SUPPLIES - OFFICE	4,237	3,500	3,500	4,000	14.29
727.200 BANK CHARGES	1,516	2,087	2,087	2,200	5.41
727.300 POSTAGE	5,332	5,600	5,600	5,000	-10.71
729.200 GENERAL PRINTING(PROMO-AUD)	5,591	6,000	6,000	6,000	0.00
729.250 ADVERTISING/PROMOTIONS	16,945	16,000	16,000	22,000	37.50
729.300 DEVELOPMENT(FUND RAISING)	3,112	2,185	2,185	2,600	18.99
750.000 SUPPLIES - CONCESSIONS	2,450	1,250	1,250	3,000	140.00
759.000 EBAY EXPENSES	0	14	14	0	-100.00
776.010 COPIER - MAINTENANCE	0	0	0	0	0.00
779.101 OVERHEAD - GENERAL FUND	0	35,076	35,076	35,076	0.00
802.500 CONSULTING FEES	0	0	0	0	0.00
806.000 TRUST FUND INVESTMENT FEES	3,656	3,500	3,500	3,500	0.00
810.000 EDUCATIONAL OUTREACH	0	654	654	1,200	83.49
826.200 LEGAL/PROFESSIONAL	0	0	0	0	0.00
828.000 FLOWER POWER FUNDRAISER	0	0	0	0	0.00
840.000 IT HARDWARE/REPAIRS	0	692	692	0	-100.00
853.000 TELEPHONE	2,533	1,850	1,850	2,500	35.14
880.100 T-SHIRTS	0	0	0	0	0.00
910.000 PROPERTY & LIABILITY INSURANCE	8,300	7,900	7,900	7,900	0.00
914.500 PROPERTY INSURANCE	0	0	0	0	0.00
921.000 UTILITIES	42,811	45,000	45,000	42,000	-6.67
931.266 GENERAL MAINTENANCE	11,492	10,000	10,000	9,400	-6.00
931.267 MAINTENANCE - GROUNDS	1,160	500	500	500	0.00
933.267 EQUIPMENT-THEATRE	1,599	275	275	1,500	445.45
933.268 EQUIPMENT - STAGE LAMP	647	0	0	500	0.00
933.269 LIGHTING SYSTEM EQUIPMENT	0	36	36	0	-100.00
933.270 STAGE DRAPERY REPLACEMENT	0	0	0	0	0.00
957.000 DUES & SUBSCRIPTIONS	209	420	420	350	-16.67
960.000 CONVENTION & EDUCATION	0	0	0	0	0.00
961.000 DEPRECIATION	0	0	0	0	0.00
962.200 CITY BUILDINGS - IMPROVEMENTS	0	0	0	0	0.00
979.000 PARKING LOT MAINTENANCE	0	0	0	0	0.00
979.010 MISCELLANEOUS	137	633	633	200	-68.40
Total TECUMSEH CIVIC AUDITORIUM	315,816	364,036	364,036	368,932	1.34
Dept: 807.000 SPECIAL EVENTS-PROFESSIONAL					
715.000 SOCIAL SECURITY TAXES	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	0	0	0	0.00
805.100 PROFESSIONAL-ARTISTS FEES	0	0	0	89,000	0.00
805.101 PROFESSIONAL SHOW #1-EXPENSES	6,514	12,524	12,524	0	-100.00
805.102 PROFESSIONAL SHOW #2-EXPENSES	17,097	9,107	9,107	0	-100.00
805.103 PROFESSIONAL SHOW #3-EXPENSES	9,000	16,318	16,318	0	-100.00
805.104 PROFESSIONAL SHOW #4-EXPENSES	3,782	6,976	6,976	0	-100.00
805.105 PROFESSIONAL SHOW #5-EXPENSES	10,329	13,472	13,472	0	-100.00

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 900 - TECUMSEH CIVIC AUDITORIUM					
Expenditures					
Dept: 807.000 SPECIAL EVENTS-PROFESSIONAL					
805.106 PROFESSIONAL SHOW #6-EXPENSES	18,781	7,970	7,970	0	-100.00
805.107 PROFESSIONAL SHOW #7-EXPENSES	7,426	8,644	8,644	0	-100.00
805.108 PROFESSIONAL SHOW #8-EXPENSES	6,760	7,553	7,553	0	-100.00
805.109 PROFESSIONAL SHOW #9-EXPENSES	6,162	5,125	5,125	0	-100.00
805.110 PROFESSIONAL SHOW #10-EXPENSES	9,838	408	408	0	-100.00
805.111 PROFESSIONAL SHOW #11-EXPENSES	5,000	0	0	0	0.00
805.112 PROFESSIONAL SHOW #12-EXPENSES	11,884	0	0	0	0.00
805.113 PROFESSIONAL SHOW #13-EXPENSES	0	0	0	0	0.00
805.114 PROFESSIONAL SHOW #14-EXPENSES	0	0	0	0	0.00
805.115 PROFESSIONAL SHOW #15-EXPENSES	0	0	0	0	0.00
805.121 PROFESSIONAL SHOW EXP-BIG BAND	2,012	1,653	1,653	1,000	-39.50
805.155 CINEMA EXPENSE	0	0	0	0	0.00
805.200 PROFESSIONAL-PRINTING/PROMOTIO	0	0	0	0	0.00
805.300 PROFESSIONAL SHOW EXPENSE	0	0	0	0	0.00
805.400 PROFESSIONAL SHOW TECH EXP.	0	0	0	0	0.00
979.010 MISCELLANEOUS	0	0	0	0	0.00
Total SPECIAL EVENTS-PROFESSIONAL	114,585	89,750	89,750	90,000	0.28
Dept: 808.000 TCA PROD #1					
711.000 STIPENDS	0	250	250	0	-100.00
730.000 SET CONSTRUCTION	0	0	0	0	0.00
736.000 ROYALTIES	0	0	0	0	0.00
738.000 PROPS	0	0	0	0	0.00
738.100 MAKEUP	0	0	0	0	0.00
750.000 SUPPLIES - CONCESSIONS	0	321	321	0	-100.00
880.100 T-SHIRTS	0	0	0	0	0.00
886.000 CAST PARTY	0	0	0	0	0.00
887.000 LOBBY DECORATIONS	0	0	0	0	0.00
940.000 COSTUME CONSTRUCTION/RENTAL	0	0	0	0	0.00
979.010 MISCELLANEOUS	0	0	0	0	0.00
Total TCA PROD #1	0	571	571	0	-100.00
Dept: 809.000 TCA PROD #2-NUTCRACKER					
711.000 STIPENDS	15,522	2,200	2,200	0	-100.00
730.000 SET CONSTRUCTION	1,712	396	396	0	-100.00
736.000 ROYALTIES	1,189	0	0	0	0.00
738.000 PROPS	9	0	0	0	0.00
738.100 MAKEUP	0	0	0	0	0.00
750.000 SUPPLIES - CONCESSIONS	0	0	0	0	0.00
880.100 T-SHIRTS	666	0	0	0	0.00
886.000 CAST PARTY	0	0	0	0	0.00
887.000 LOBBY DECORATIONS	0	0	0	0	0.00
940.000 COSTUME CONSTRUCTION/RENTAL	2,323	268	268	0	-100.00
979.010 MISCELLANEOUS	250	372	372	0	-100.00
Total TCA PROD #2-NUTCRACKER	21,670	3,236	3,236	0	-100.00
Dept: 810.000 TCA PROD #3					
711.000 STIPENDS	0	0	0	0	0.00
730.000 SET CONSTRUCTION	0	0	0	0	0.00
736.000 ROYALTIES	0	0	0	0	0.00
738.000 PROPS	0	0	0	0	0.00
738.100 MAKEUP	0	0	0	0	0.00
750.000 SUPPLIES - CONCESSIONS	0	55	55	0	-100.00
880.100 T-SHIRTS	0	0	0	0	0.00
886.000 CAST PARTY	0	0	0	0	0.00
887.000 LOBBY DECORATIONS	0	0	0	0	0.00
940.000 COSTUME CONSTRUCTION/RENTAL	0	0	0	0	0.00
979.010 MISCELLANEOUS	0	3,817	3,817	0	-100.00

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 900 - TECUMSEH CIVIC AUDITORIUM					
Expenditures					
Total TCA PROD #3	0	3,872	3,872	0	-100.00
Dept: 811.000 TCA PROD #4-ELVIS					
712.000 TECH FEES	0	0	0	0	0.00
750.000 SUPPLIES - CONCESSIONS	0	0	0	0	0.00
805.100 PROFESSIONAL-ARTISTS FEES	0	0	0	0	0.00
870.500 TRANSPORTATION	0	0	0	0	0.00
889.000 HOSPITALITY	0	0	0	0	0.00
Total TCA PROD #4-ELVIS	0	0	0	0	0.00
Dept: 812.000 PRESENTATION EVENT 2					
712.000 TECH FEES	0	0	0	0	0.00
750.000 SUPPLIES - CONCESSIONS	0	0	0	0	0.00
805.100 PROFESSIONAL-ARTISTS FEES	0	0	0	0	0.00
870.500 TRANSPORTATION	0	0	0	0	0.00
889.000 HOSPITALITY	0	0	0	0	0.00
Total PRESENTATION EVENT 2	0	0	0	0	0.00
Dept: 813.000 PRESENTATION EVENT 3					
712.000 TECH FEES	0	0	0	0	0.00
750.000 SUPPLIES - CONCESSIONS	0	0	0	0	0.00
805.100 PROFESSIONAL-ARTISTS FEES	0	0	0	0	0.00
870.500 TRANSPORTATION	0	0	0	0	0.00
889.000 HOSPITALITY	0	0	0	0	0.00
Total PRESENTATION EVENT 3	0	0	0	0	0.00
Dept: 814.000 PRESENTATION EVENT 4					
712.000 TECH FEES	0	0	0	0	0.00
750.000 SUPPLIES - CONCESSIONS	0	0	0	0	0.00
805.100 PROFESSIONAL-ARTISTS FEES	0	0	0	0	0.00
870.500 TRANSPORTATION	0	0	0	0	0.00
889.000 HOSPITALITY	0	0	0	0	0.00
Total PRESENTATION EVENT 4	0	0	0	0	0.00
Dept: 815.000 PRESENTATION EVENT 5					
712.000 TECH FEES	0	0	0	0	0.00
750.000 SUPPLIES - CONCESSIONS	0	0	0	0	0.00
805.100 PROFESSIONAL-ARTISTS FEES	0	0	0	0	0.00
870.500 TRANSPORTATION	0	0	0	0	0.00
889.000 HOSPITALITY	0	0	0	0	0.00
Total PRESENTATION EVENT 5	0	0	0	0	0.00
Dept: 965.000 OTHER FINANCING USES					
965.750 TRANSFER TO CIVIC ENDOWMENT	0	0	0	0	0.00
Total OTHER FINANCING USES	0	0	0	0	0.00
Total Expenditures	452,071	461,465	461,465	458,932	-0.55
Total TECUMSEH CIVIC AUDITORIUM	-57,843	7,945	7,945	-65,156	-920.09
Fund: 934 - GASB 34					
Revenues					
Dept: 000.000 GENERAL					
664.002 CU INTEREST INCOME	814	0	0	0	0.00
673.000 GA SALE OF CAPITAL ASSETS	0	0	0	0	0.00
675.100 GA CONTRIBUTIONS	0	0	0	0	0.00
675.110 GA CAPITAL CONTRIBUTIONS	2,000,000	0	0	0	0.00
675.900 EDC CONTRIBUTIONS	0	0	0	0	0.00
688.000 GA ISF NET INCOME	126,281	0	0	0	0.00
688.001 BA ISF NET INCOME	0	0	0	0	0.00

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 935 - TECUMSEH D D A					
Expenditures					
Dept: 484.000 RECORD KEEPING					
706.101 PAYROLL	0	1,750	1,750	0	-100.00
709.000 SECRETARIAL FEES	0	0	0	0	0.00
715.000 SOCIAL SECURITY TAXES	0	150	150	0	-100.00
718.000 EMPLOYEES' RETIREMENT FUND	0	0	0	0	0.00
719.000 WORKERS COMPENSATION	0	50	50	0	-100.00
729.100 PUBLIC NOTICE PRINTING	0	0	0	0	0.00
729.211 MARKETING	16,795	14,500	14,500	14,500	0.00
729.220 ORGANIZATION	0	0	0	0	0.00
776.600 PLANTER MTCE	1,324	2,000	2,000	1,500	-25.00
776.605 BEAUTIFICATION	32	0	0	0	0.00
776.700 MAINTENANCE-PARKING LOTS	11,460	12,000	12,000	11,000	-8.33
776.703 TIF-OTHER PROJECTS	0	0	0	0	0.00
801.000 PROFESSIONAL SVCS	8,936	10,000	10,000	5,000	-50.00
822.000 PARKING LOT ENGINEERING	0	0	0	0	0.00
826.100 ADMINISTRATIVE/LEGAL EXPENSES	10,294	10,000	10,000	10,000	0.00
881.100 CHRISTMAS DECORATIONS	4,233	2,500	2,500	4,000	60.00
884.100 ECONOMIC PLANNING	0	1,000	1,000	0	-100.00
884.105 ECONOMIC DEVELOPMENT	0	0	0	0	0.00
920.000 ELECTRIC POWER	0	0	0	0	0.00
957.000 DUES & SUBSCRIPTIONS	470	600	600	700	16.67
971.100 PROP ACQUISITION & DEV-RESERVE	0	5,000	5,000	3,000	-40.00
971.600 FUTURE PROJECTS	0	5,000	5,000	3,000	-40.00
974.106 PARKING LOT RECONSTRUCTION	0	6,000	6,000	5,000	-16.67
974.150 PARKING LOT REPAIR	0	9,000	9,000	5,000	-44.44
978.105 DIRECTION SIGNS	0	0	0	0	0.00
979.010 MISCELLANEOUS	2,855	2,055	2,055	2,000	-2.68
Total RECORD KEEPING	56,400	81,605	81,605	64,700	-20.72
Dept: 965.000 OTHER FINANCING USES					
965.205 TRANSFER TO ECON DEVPMT FUND	0	0	0	0	0.00
965.248 TRANSFER TO DDA PUBLIC ART	5,000	0	0	0	0.00
965.937 TRANSFER TO DDA CONS PROJ FUND	0	0	0	0	0.00
965.938 TRANSFER TO DDA DEBT RETIRE	156,618	166,618	166,618	166,618	0.00
966.202 TRANSFER TO MAJOR ST-EVANS ST	0	0	0	0	0.00
Total OTHER FINANCING USES	161,618	166,618	166,618	166,618	0.00
Total Expenditures	218,018	248,223	248,223	231,318	-6.81
Total TECUMSEH D D A	36,674	1,425	1,425	-751	-152.70
Fund: 938 - D D A DEBT RETIREMENT FUND					
Revenues					
Dept: 000.000 GENERAL					
401.600 TAX INCREMENT FINANCING (TIF)	0	0	0	0	0.00
664.000 INTEREST INCOME	25	12	12	0	-100.00
664.200 ACCRUED INTEREST	0	0	0	0	0.00
695.000 BOND PROCEEDS	0	0	0	0	0.00
698.100 MISCELLANEOUS	0	0	0	0	0.00
698.300 EXPENSE REIMBURSEMENTS	0	0	0	0	0.00
Total GENERAL	25	12	12	0	-100.00
Dept: 694.000 OTHER FINANCING SOURCES					
676.935 TRANSFER FROM DDA	156,618	155,608	155,608	155,608	0.00
Total OTHER FINANCING SOURCES	156,618	155,608	155,608	155,608	0.00
Total Revenues	156,643	155,620	155,620	155,608	-0.01

FINAL BUDGET

City of Tecumseh

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 938 - D D A DEBT RETIREMENT FUND					
Expenditures					
Dept: 201.000 DEBT SERVICE					
992.000 PAYMENT OF BOND	100,000	95,000	95,000	95,000	0.00
996.000 INTEREST EXPENSE	56,343	60,333	60,333	60,333	0.00
997.000 PAYING AGENT FEES	275	275	275	275	0.00
Total DEBT SERVICE	156,618	155,608	155,608	155,608	0.00
Dept: 965.000 OTHER FINANCING USES					
965.935 TRANSFER TO DDA GENERAL ACCT	0	0	0	0	0.00
Total OTHER FINANCING USES	0	0	0	0	0.00
Total Expenditures	156,618	155,608	155,608	155,608	0.00
Total D D A DEBT RETIREMENT FUND	25	12	12	0	-100.00