

**City of Tecumseh  
General Fund Budget  
For the Year Ended December 31, 2019  
(Fund 10)**

	2017	2018	2019	2019	2019	2019	2019	2019
	GENERAL	GENERAL	GENERAL	GF	GF	GF	GF	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	GF
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	BUDGET
<b>REVENUES</b>								
Sales tax	664,529	679,734	685,000					685,000
Sales tax - restricted for debt	332,264	339,867	350,000					350,000
Tobacco tax	12,090	10,258	10,000					10,000
Franchise tax	70,471	82,453	72,000					72,000
TIF taxes - restricted for TGDA	107,434	80,000	110,000					110,000
Payments in lieu of taxes	109,500	92,247	90,000					90,000
Alcoholic beverage tax	26,529	28,793	26,500					26,500
County fire taxes	43,581	43,000	43,000					43,000
Court fines and fees	221,936	236,258	250,000					250,000
Other revenues	147,642	280,000	300,000			13,725		313,725
Licenses & permits	31,597	37,434	39,000					39,000
Rents & royalties	19,588	7,088	10,000					10,000
Cemetery fees	61,584	43,092	50,000					50,000
Interest	9,531	2,500	2,500					2,500
Grants	84,467	275,187	165,000					165,000
<b>TOTAL REVENUES</b>	<b>1,942,743</b>	<b>2,237,911</b>	<b>2,203,000</b>	<b>0</b>	<b>0</b>	<b>13,725</b>	<b>0</b>	<b>2,216,725</b>
<b>EXPENDITURES</b>								
<b>General Government - 410</b>								
Personal services	187,384	190,731	227,000				20,000	247,000
Materials and supplies	48,768	38,668	35,000				35,000	70,000
Other services and charges	113,773	145,669	115,000				25,000	140,000
Capital outlay	0	28,333	9,000				25,000	34,000
<b>Total General Government</b>	<b>349,925</b>	<b>403,401</b>	<b>386,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>491,000</b>
<b>Municipal Court Department - 412</b>								
Personal services	59,229	55,016	67,500					67,500
Materials and supplies	3,617	528	3,000				1,900	4,900
Other services and charges	7,735	7,638	13,500				5,000	18,500
Capital outlay	0	0						0
<b>Total Municipal Court Department</b>	<b>70,581</b>	<b>63,182</b>	<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,900</b>	<b>90,900</b>
<b>Police Department - 421</b>								
Personal services	716,801	748,141	900,000					900,000
Materials and supplies	70,938	68,546	115,000				5,600	120,600
Other services and charges	66,864	76,746	90,000	1,200				91,200
Capital outlay	65,791	73,835	45,000			25,000	6,500	76,500
<b>Total Police Department</b>	<b>920,394</b>	<b>967,268</b>	<b>1,150,000</b>	<b>1,200</b>	<b>0</b>	<b>25,000</b>	<b>12,100</b>	<b>1,188,300</b>
<b>Fire Department - 422</b>								
Personal services	287,446	285,655	329,000					329,000
Materials and supplies	46,815	46,680	63,000				1,900	64,900
Other services and charges	17,901	20,298	27,000					27,000
Debt service	0	0						0
Capital outlay	80,605	48,416	28,000	7,800			73,000	108,800
<b>Total Fire Department</b>	<b>432,767</b>	<b>401,049</b>	<b>447,000</b>	<b>7,800</b>	<b>0</b>	<b>0</b>	<b>74,900</b>	<b>529,700</b>
<b>Code Enforcement Department - 424</b>								
Personal services	167,452	165,210	180,000					180,000
Materials and supplies	10,592	9,285	10,000				10,000	20,000
Other services and charges	23,703	8,646	9,000				20,000	29,000
Capital outlay	0							0
<b>Total Code Enforcement Department</b>	<b>201,747</b>	<b>183,141</b>	<b>199,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>229,000</b>
<b>Emergency Management Department - 429</b>								
Personal services	0	0	0					0
Materials and supplies	2,720	1,500	2,000					2,000
Other services and charges	7,391	15,212	7,000					7,000
Capital outlay	0	0						0
<b>Total Emergency Management Department</b>	<b>10,111</b>	<b>16,712</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>

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**City of Tecumseh**  
**General Fund Budget**  
**For the Year Ended December 31, 2019**  
**(Fund 10)**

	2017	2018	2019	2019	2019	2019	2019	2019
	GENERAL	GENERAL	GENERAL	GF	GF	GF	GF	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	GF
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	BUDGET
<b>Street Department - 431</b>								
Personal services	136,956	127,374	185,700					185,700
Materials and supplies	19,834	39,960	100,000					100,000
Other services and charges	1,600	4,447	8,000					8,000
Capital outlay	207,121	281,782	215,000	20,000			20,000	255,000
<b>Total Street Department</b>	<b>365,511</b>	<b>453,563</b>	<b>508,700</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>548,700</b>
<b>Cemetery Department - 435</b>								
Personal services	95,420	95,641	109,000					109,000
Materials and supplies	3,604	6,380	7,000		15,000		1,900	23,900
Other services and charges	89,801	64,213	90,000					90,000
Capital outlay	0	0						0
<b>Total Cemetery Department</b>	<b>188,825</b>	<b>166,234</b>	<b>206,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,900</b>	<b>222,900</b>
<b>Park Department - 452</b>								
Personal services	118,411	111,251	124,320					124,320
Materials and supplies	17,727	21,618	30,000					30,000
Other services and charges	28,621	28,948	35,000					35,000
Capital outlay	29,760		45,700	155,400			60,000	261,100
<b>Total Park Department</b>	<b>194,519</b>	<b>161,817</b>	<b>235,020</b>	<b>155,400</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>450,420</b>
<b>TOTAL EXPENDITURES</b>	<b>2,734,380</b>	<b>2,816,367</b>	<b>3,224,720</b>	<b>184,400</b>	<b>15,000</b>	<b>25,000</b>	<b>310,800</b>	<b>3,759,920</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(791,637)</b>	<b>(578,456)</b>	<b>(1,021,720)</b>	<b>(184,400)</b>	<b>(15,000)</b>	<b>(11,275)</b>	<b>(310,800)</b>	<b>(1,543,195)</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Loan proceeds	0	0	0					0
Interfund transfers	617,565	755,000	1,100,000					1,100,000
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>617,565</b>	<b>755,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(174,072)</b>	<b>176,544</b>	<b>78,280</b>	<b>(184,400)</b>	<b>(15,000)</b>	<b>(11,275)</b>	<b>(310,800)</b>	<b>(443,195)</b>
<b>BEGINNING FUND BALANCE</b>	<b>514,031</b>	<b>339,959</b>	<b>516,503</b>					<b>516,503</b>
<b>ENDING FUND BALANCE</b>	<b>\$339,959</b>	<b>\$516,503</b>	<b>\$594,783</b>	<b>(\$184,400)</b>	<b>(\$15,000)</b>	<b>(\$11,275)</b>	<b>(\$310,800)</b>	<b>\$73,308</b>

City of Tecumseh								
Street & Alley Fund Budget								
For the Year Ended December 31, 2019								
(Fund 40)								
	2017	2018	2019	2019	2019	2019	2019	2019
	S&A	S&A	S&A	S&A	S&A	S&A	S&A	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	SA
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	BUDGET
<b>REVENUES</b>								
Motor vehicle tax	45,777	50,000	50,000					50,000
Gax excise tax	12,073	12,000	12,000					12,000
Use tax	71,208	50,000	50,000					50,000
Interest	1,163	0						0
Grants	0	0						0
<b>TOTAL REVENUES</b>	<b>130,221</b>	<b>112,000</b>	<b>112,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,000</b>
<b>EXPENDITURES</b>								
Street & alley - 423								
Materials and supplies	15,999	75,000	0					0
Other services and charges	0	0						0
Capital outlay	0	100,000						0
<b>Total street &amp; alley</b>	<b>15,999</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>114,222</b>	<b>(63,000)</b>	<b>112,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,000</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Net transfers-in (out)	(100,000)	0	(175,000)					(175,000)
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>14,222</b>	<b>(63,000)</b>	<b>(63,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(63,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>141,024</b>	<b>155,246</b>	<b>92,246</b>					<b>92,246</b>
<b>ENDING FUND BALANCE</b>	<b>\$155,246</b>	<b>\$92,246</b>	<b>\$29,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,246</b>

**City of Tecumseh  
Cemetery Trust Fund Budget  
For the Year Ended December 31, 2019  
(Fund 60)**

	2017	2018	2019	2019	2019	2019	2019	2019
	CEMETERY TRUST ACTUAL	CEMETERY TRUST BUDGET	CENETERY TRUST BUDGET	CT BUDGET AMEND #1	CT BUDGET AMEND #2	CT BUDGET AMEND #3	CT BUDGET AMEND #4	AMENDED CT BUDGET
<b>REVENUES</b>								
Interest income	48	45	45					45
Other income	0	0						0
<b>TOTAL REVENUES</b>	<b>48</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>
<b>EXPENDITURES</b>								
Cemetery trust - 440								
Personal services	0	0	0					0
Materials and supplies	0	0	0					0
Other services and charges	0	3,000	0					0
Capital outlay	0	0	0					0
<b>Total cemetery trust</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>48</b>	<b>(2,955)</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Net transfers-in (out)	0	0	0					0
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>48</b>	<b>(2,955)</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>
<b>BEGINNING FUND BALANCE</b>	<b>31,902</b>	<b>31,950</b>	<b>28,995</b>	<b>0</b>			<b>0</b>	<b>28,995</b>
<b>ENDING FUND BALANCE</b>	<b>\$31,950</b>	<b>\$28,995</b>	<b>\$29,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,040</b>

**City of Tecumseh  
Cemetery Perpetual Care Fund Budget  
For the Year Ended December 31, 2019  
(Fund 62)**

	2017	2018	2019	2019	2019	2019	2019	2019
	PERPETUAL	PERPETUAL	PERPETUAL	PC	PC	PC	PC	AMENDED
	CARE	CARE	CARE	BUDGET	BUDGET	BUDGET	BUDGET	PC
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	BUDGET
<b>REVENUES</b>								
Monument sales	375	500	500					500
Interest income	560	350	350					350
<b>TOTAL REVENUES</b>	<b>935</b>	<b>850</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>
<b>EXPENDITURES</b>								
Perpetual care monuments - 440								
Personal services	0							0
Materials and supplies	1,101							0
Other services and charges	0	2,000	0					0
Capital outlay	0							0
Total perpetual care monuments	1,101	2,000	0	0	0	0	0	0
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(166)</b>	<b>(1,150)</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Net transfers-in (out)	0	0	0					0
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(166)</b>	<b>(1,150)</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>
<b>BEGINNING FUND BALANCE</b>	<b>114,893</b>	<b>114,727</b>	<b>113,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,577</b>
<b>ENDING FUND BALANCE</b>	<b>\$114,727</b>	<b>\$113,577</b>	<b>\$114,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,427</b>

**City of Tecumseh**  
**Cemetery Care Fund Budget**  
**For the Year Ended December 31, 2019**  
**(Fund 65)**

	2017	2018	2019	2019	2019	2019	2019	2019
	CEMETERY CARE	CEMETERY CARE	CEMETERY CARE	CC BUDGET	CC BUDGET	CC BUDGET	CC BUDGET	AMENDED CC
	ACTUAL	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	BUDGET
<b>REVENUES</b>								
Lot sales & interments	20,320	18,500	18,500					18,500
Interest income	1,858	775	775					775
<b>TOTAL REVENUES</b>	<b>22,178</b>	<b>19,275</b>	<b>19,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,275</b>
<b>EXPENDITURES</b>								
Cemetery care - 440								
Personal services	0	0	0					0
Materials and supplies	2,236	0	15,000					15,000
Other services and charges	0	0	0					0
Capital outlay	0	0	0					0
<b>Total cemetery care</b>	<b>2,236</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>19,942</b>	<b>19,275</b>	<b>4,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,275</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Net transfers-in (out)	0	0	0					0
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>19,942</b>	<b>19,275</b>	<b>4,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,275</b>
<b>BEGINNING FUND BALANCE</b>	<b>294,157</b>	<b>314,099</b>	<b>333,374</b>	<b>0</b>			<b>0</b>	<b>333,374</b>
<b>ENDING FUND BALANCE</b>	<b>\$314,099</b>	<b>\$333,374</b>	<b>\$337,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,649</b>

The Tecumseh Utility Authority Budget For the Year Ended December 31, 2019 (Fund 20)								
	2017	2018	2019	2019	2019	2019	2019	2019
	UTILITY FUND ACTUAL	UTILITY FUND BUDGET	UTILITY FUND BUDGET	UF BUDGET AMEND #1	UF BUDGET AMEND #2	UF BUDGET AMEND #3	UF BUDGET AMEND #4	2019 AMENDED UTILITY FUND BUDGET
<b>OPERATING REVENUES</b>								
Electric revenues	3,675,217	4,003,087	3,700,000					3,700,000
Sewer revenues	544,132	545,579	545,000					545,000
Trash revenues	530,688	561,401	475,000					475,000
Water revenues	1,136,681	1,124,095	1,100,000					1,100,000
Connection fees	40,966	36,575	40,000					40,000
Late payment penalties	122,351	127,626	125,000					125,000
Interest income	22,896	28,307	7,500					7,500
Grants	20,000	0	0					0
Other revenues	260,690	60,000	60,000					60,000
<b>TOTAL OPERATING REVENUES</b>	<b>6,353,621</b>	<b>6,486,670</b>	<b>6,052,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,052,500</b>
<b>OPERATING EXPENSES</b>								
<b>Administration department - 415</b>								
Personal services	489,379	503,899	540,000					540,000
Materials and supplies	81,291	28,477	20,000			8,000		28,000
Other services and charges	117,260	137,067	180,000					180,000
Capital outlay	57,112	90,461	25,000					25,000
<b>Total administration department</b>	<b>745,042</b>	<b>759,904</b>	<b>765,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>773,000</b>
<b>Sewer treatment department - 431</b>								
Materials and supplies	0	0	0	59,200				59,200
Other services and charges	364,649	220,985	350,000					350,000
Capital outlay	0	0	0					0
<b>Total sewer treatment department</b>	<b>364,649</b>	<b>220,985</b>	<b>350,000</b>	<b>59,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>409,200</b>
<b>Sewer &amp; water line department - 432</b>								
Personal services	158,755	159,959	172,640					172,640
Materials and supplies	58,658	45,322	68,000					68,000
Other services and charges	2,217	33,960	39,000					39,000
Capital outlay	102,235	47,078	140,000					140,000
<b>Total sewer &amp; water line department</b>	<b>321,865</b>	<b>286,319</b>	<b>419,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>419,640</b>
<b>Electric department - 433</b>								
Personal services	227,433	238,025	240,000					240,000
Materials and supplies	107,515	77,624	100,000					100,000
Electricity purchased for resale	2,242,899	2,281,665	2,200,000					2,200,000
Other services and charges	22,299	44,285	30,000					30,000
Capital outlay	61,805	89,532	0					0
<b>Total electric department</b>	<b>2,661,951</b>	<b>2,731,131</b>	<b>2,570,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,570,000</b>
<b>Water treatment plant - 434</b>								
Personal services	183,567	176,641	218,000					218,000
Materials and supplies	64,889	48,414	50,000					50,000
Water purchased for resale	89,832	56,782	100,000					100,000
Other services and charges	67,744	60,874	55,000			50,000		105,000
Capital outlay	0	4,500	5,000		50,000			55,000
<b>Total water treatment plant department</b>	<b>406,032</b>	<b>347,211</b>	<b>428,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>528,000</b>
<b>Trash department - 435</b>								
Other services and charges	315,432	306,152	345,761					345,761
<b>TOTAL OPERATING EXPENSES</b>	<b>4,814,971</b>	<b>4,651,702</b>	<b>4,878,401</b>	<b>59,200</b>	<b>50,000</b>	<b>58,000</b>	<b>0</b>	<b>5,045,601</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>1,538,650</b>	<b>1,834,968</b>	<b>1,174,099</b>	<b>(59,200)</b>	<b>(50,000)</b>	<b>(58,000)</b>	<b>0</b>	<b>1,006,899</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>								
Loan proceeds	0	0	0					0
Debt service								
FNB meter loan	(132,756)	(132,756)	(132,756)					(132,756)
2012 bonds	(636,530)	(641,530)	(651,230)					(651,230)
OWRB	(240,253)	(240,253)	(240,253)					(240,253)
Trustee fees	(4,000)	(4,000)	(4,000)					(4,000)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(1,013,539)</b>	<b>(1,018,539)</b>	<b>(1,028,239)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,028,239)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>525,111</b>	<b>816,429</b>	<b>145,860</b>	<b>(59,200)</b>	<b>(50,000)</b>	<b>(58,000)</b>	<b>0</b>	<b>(21,340)</b>
<b>TRANSFERS-IN/(OUT)</b>	<b>(625,000)</b>	<b>(580,000)</b>	<b>(825,000)</b>					<b>(825,000)</b>
<b>NET INCOME</b>	<b>(99,889)</b>	<b>236,429</b>	<b>(679,140)</b>	<b>(59,200)</b>	<b>(50,000)</b>	<b>(58,000)</b>	<b>0</b>	<b>(846,340)</b>
<b>BEGINNING RETAINED EARNINGS</b>	<b>2,202,750</b>	<b>2,102,861</b>	<b>2,339,290</b>					<b>2,339,290</b>
<b>ENDING RETAINED EARNINGS</b>	<b>2,102,861</b>	<b>2,339,290</b>	<b>1,660,150</b>	<b>(59,200)</b>	<b>(50,000)</b>	<b>(58,000)</b>	<b>0</b>	<b>1,492,950</b>

## CAPITAL OUTLAY ITEMS

Description	Amount	Fund #	Dept #	
Police Dept Vehicle	\$45,000	10	421-477	
Parks mower for lake	\$5,700	10	452-477	
Street Dept Grader repair	\$15,000	10	431-477	
Tennis Courts in Park	\$25,000	10	452-477	
Bricks for Storage Building city hall	\$9,000	10	410-477	
Storage Building for Lake Equipment	\$15,000	10	452-477	
Roads	\$200,000	10	431-477	
12 Radios Fire Dept	\$28,000	10	422-477	
<b>Total general fund</b>	<b>\$342,700</b>			<b>\$0</b>
Description	Amount	Fund #	Dept #	
Air Packs	\$2,000	20	434-477	
Jet Machine	\$70,000	20	432-477	
Rip Raft for Dam	\$3,000	20	434-477	
Sewer line Replacement (Between Walnut and Maple from 1st to the other side of Rangeline)	\$65,000	20	432-477	
<b>Total utility fund</b>	<b>\$140,000</b>			<b>\$0</b>
<b>Total all funds</b>	<b>\$482,700</b>			