

OFFICAL BUDGET FORMS

Town of Eagar

Fiscal Year 2012

Town of Eagar
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Fiscal Year 2012

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Town of Eagar
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 3,437,258	\$ 2,315,942	\$	Primary: \$ 3,440,389 Secondary: \$	\$ 3,440,389	\$	\$	\$ -54,553	\$ 127,071	\$ 3,367,871	\$ 3,440,389
2. Special Revenue Funds	3,491,354	1,515,288			6,707,091			127,071		6,834,162	6,707,091
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available	2,609,808	1,177,616			2,363,493					2,308,940	2,363,493
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	2,609,808	1,177,616			2,363,493					2,308,940	2,363,493
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 9,538,420	\$ 5,006,844	\$		\$ 12,510,973	\$	\$	\$ 181,624	\$ 181,624	\$ 12,510,973	\$ 12,510,973

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	\$ 9,538,420	\$ 12,510,973
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	9,538,420	12,510,973
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 9,538,420	\$ 12,510,973
6. EEC or voter-approved alternative expenditure limitation	\$ 9,564,042	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

**Town of Eagar
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012**

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Town of Eagar
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
TOWN SALES & USE TAX	\$ 895,000	\$ 910,000	\$ 895,000
LEASE	79,000	75,500	79,000
Licenses and permits			
FEES & PERMITS	105,000	87,000	110,500
Intergovernmental			
STATE SHARED - STATE SALES TAX	332,724	312,837	369,582
STATE SHARED - URBAN REVENUE	431,606	448,315	412,315
STATE SHARED - AUTO LIEU	236,299	217,513	265,780
Charges for services			
CHARGE FOR SERVICE	55,600	55,000	80,900
Fines and forfeits			
COURT FINES	48,000	41,000	48,000
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
MISC REVENUE	414,980	345,000	379,312
OTHER			
CONTINGENCY	800,000		800,000
Total General Fund	\$ 3,398,209	\$ 2,492,165	\$ 3,440,389

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Eagar
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$ 54,553	\$
				127,071
Total General Fund	\$	\$	\$ 54,553	\$ 127,071
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$ 127,071	\$
Total Special Revenue Funds	\$	\$	\$ 127,071	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
UTILITY	\$	\$	\$	\$ 54,553
Total Enterprise Funds	\$	\$	\$	\$ 54,553
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 181,624	\$ 181,624

Town of Eagar
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
Council	\$ 73,786	\$ 73,786	\$ 63,453	\$ 72,863
General Fund Debt & MPC	412,146	412,146	310,000	423,160
Magistrate	62,526	62,526	62,068	64,590
Town Manager	32,578	32,578	32,500	33,258
Town Clerk	115,694	115,694	103,587	135,411
Community Development	127,785	127,785	119,165	117,102
Finance	60,922	60,922	50,557	76,234
Police	888,093	888,093	734,609	842,229
Fire	368,252	368,252	350,879	435,152
Animal Control	66,241	66,241	55,207	56,755
Parks & Recreation	156,239	156,239	156,763	108,072
Facilities	162,356	162,356	160,278	161,824
Fleet	110,640	110,640	114,876	113,739
Contingency	800,000	800,000		800,000
Total General Fund	\$ 3,437,258	\$ 3,437,258	\$ 2,313,942	\$ 3,440,389
SPECIAL REVENUE FUNDS				
H.U.R.F.	\$ 878,492	\$ 878,492	\$ 800,496	\$ 888,091
Grants	1,812,862	1,812,862	714,790	5,000,000
Contingency	800,000	800,000		800,000
IMPACT FEES				19,000
Total Special Revenue Funds	\$ 3,491,354	\$ 3,491,354	\$ 1,515,286	\$ 6,707,091
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 778,161	\$ 778,161	\$ 663,608	\$ 733,858
Sewer	930,555	930,555	440,567	738,445
Facilities	13,900	13,900	9,590	13,000
Fleet	87,192	87,192	63,851	78,190
Contingency	800,000	800,000		800,000
Total Enterprise Funds	\$ 2,609,808	\$ 2,609,808	\$ 1,177,616	\$ 2,363,493
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 9,538,420	\$ 9,538,420	\$ 5,006,844	\$ 12,510,973

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Town of Eagar
Summary by Department of Expenditures/Expenses
Fiscal Year 2012**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL				
Council	\$ 73,786	\$ 73,786	\$ 63,453	\$ 72,863
General Fund Debt & MPC	412,146	412,146	310,000	423,160
Magistrate	62,526	62,526	62,068	64,590
Town Manager	32,578	32,578	32,500	33,258
Town Clerk	115,694	115,694	103,587	135,411
Community Development	127,785	127,785	119,165	117,102
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Police	888,093	888,093	734,609	842,229
Fire	368,252	368,252	350,879	435,152
Animal Control	66,241	66,241	55,207	56,755
Parks & Recreation	156,239	156,239	156,763	108,072
Facilities	162,356	162,356	160,278	161,824
Fleet	110,640	110,640	114,876	113,739
Contingency	800,000	800,000		800,000
Department Total	\$ 3,437,258	\$ 3,437,258	\$ 2,313,942	\$ 3,440,389
List Department:				
SPECIAL REVENUE FUNDS				
H.U.R.F.	\$ 878,492	\$ 878,492	\$ 800,496	\$ 888,091
Grants	1,812,862	1,812,862	714,790	5,000,000
Contingency	800,000	800,000		800,000
				19,000
Department Total	\$ 3,491,354	\$ 3,491,354	\$ 1,515,286	\$ 6,707,091
List Department:				
ENTERPRISE				
Water	\$ 778,161	\$ 778,161	\$ 663,608	\$ 733,858
Sewer	930,555	930,555	440,567	738,445
Facilities	13,900	13,900	9,590	13,000
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Contingency	800,000	800,000		800,000
Department Total	\$ 2,609,808	\$ 2,609,808	\$ 1,177,616	\$ 2,363,493

Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Town of Eagar Capital Improvement Plan (CIP) FY 2011/2012

Developing the Capital Improvement Plan

The CIP is the Town's five-year blueprint for creating and maintaining the crucial infrastructure that will support the continued growth and development of the Town of Eagar. Each year, in conjunction with the annual budgeting process, the Town Manager, Community Development Director, and Finance Department coordinate the process of revising and updating the long range CIP document. Other documents, such as the Town's General Plan and other Town plans, also provide valuable information and guidance in the preparation of the CIP. All Town Department heads, Town of Eagar Utility Board, and Town of Eagar Council annually review past capital project accomplishments and identify new projects for inclusion in the Plan.

An annual public hearing is held by the Town Council to obtain input from local business and the citizenry. This public participation meeting gives opportunity for the Town's constituents to provide the Town with suggested projects and provide input on preliminary versions of the CIP. Projects included in the 2011/12-2015/16 CIP form the basis of appropriation in the 2011-2012 fiscal year capital budget.

Individual projects will continue to be subjected to ongoing community and Town Council review and discussion during the annual appropriations process. The CIP is also an important public communications medium. The CIP give residents and businesses an overall view of the Town's long-term direction in the area of capital improvements and helps illustrate the Town's ongoing need for stable revenue sources to fund large or multi-year capital projects.

The 2011-2012 CIP assumes continued modest commercial and residential growth of the Town. The current plan assumes that 10 new dwelling units will be built and that sales tax will be \$895,000.00. Growth of revenues after the upcoming fiscal year is assumed at \$.00. The actual rates will vary from this model. The CIP is designed so that expenditures can be accelerated or decelerated based on actual financial performance of the Town.

Definition of a Capital Improvement Project

For the purpose of the CIP, a capital expenditure is one that results in the acquisition of addition to the government's capital assets. The assets included in the CIP cost \$5,000 or more and have a useful life of at least three years. Streets, water production and distribution facilities, wastewater collection system and treatment plant, parks, buildings, and one-time acquisitions of vehicle/equipment are all examples of capital improvements.

Financing the Capital Improvement Plan

When developing the CIP, the Town must consider its ability to finance the needed projects. This requires prioritization of projects while maximizing use of available financing mechanisms. The Town's available financing options include some or all of the following sources:

Grant and Contributions – There are a number of grants available from federal, state, and local sources. The Town has always aggressively pursued this type of funding. The current CIP anticipates about \$3,189,000.00 in grant funds for the 2010-2011 budget year.

Community Development Block Grant (CDBG) This funding source is a revolving grant fund (every four years) available to the Town to fund a wide variety of projects from housing rehab to sewer and water projects in the amount of \$231,000.00 for the budget year 2011-2012.

Long-term debt – Debt financing is an important component of most Capital Improvement Plans. The five-year CIP reflects financing of the 2011-2012 water line replacements and Sewer line extension in the amount of \$192,719.00 from WIFA Loan. The proceeds from any long-term debt issuances are restricted for use as described within the loan covenants.

Highway User Revenue Funds (HURF) – HURF funds are allocated for use in the construction and maintenance of streets, street lighting, sidewalks and other projects related to roads.

User Fees - User fees are collected from all water/wastewater users, based on the amount of water used. The User Fees collected are used for replacement of the aging water and wastewater systems. This revenue source is schedule to expire in 2018

General Funds – A portion of General Funds are allocated to CIP projects each year. CIP project timing is usually somewhat flexible, so the amount allocated from the General Fund each year is related to the excess revenues generated within the fund if any.

Enterprise Funds – Connection fees and impact fees are the primary funding sources for ongoing capital projects. Very large capital projects require long term debt financing.

Carryover Projects/Fund Balance

Due to the nature of capital projects, the life of a project may span across fiscal years. As funds are designated for a project, they are accumulated in the appropriate capital fund and expended as the project progresses. When the funds are not spent in one year they remain in the fund balance to be used in the future. This is also referred to as carryover. As the Town refines the annual CIP, these carryover projects will be redefined into areas of contractual obligation, and ongoing projects will be re-appropriated in the following year to ensure full project funding.

Operating and Capital Budget Relationship

The Capital Improvement Plan also impacts the operating budget as projects are completed. Operating funds are required for the routine maintenance and operation of

Town of Eagar Capital Improvement Plan (CIP) Budget Summary 2011-2012

General Fund

PROJECT	CIP#	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
Permit Tracking Software	CD-01	(11.60)					(11.60)
Protective Equipment	FD-01	(10.50)	(10.50)	(10.50)	(10.50)	(10.50)	(63.00)
Budget Year (16-17)		(10.50)					
Replacement Fire Truck	FD02	(45.60)	(45.60)	(45.60)	(45.60)	(45.60)	(228.00)
Budget Year(16-17)		(45.60)					
Exhaust System	FD-03	(60.00)	0.00	0.00	0.00	0.00	(60.00)
Command Vehicle	FD-04	0.00	(40.00)	(26.00)	0.00	0.00	(66.00)
Personnel Van	FD-05	0.00	0.00	(35.00)	0.00	0.00	(35.00)
Extrication Equipment	FD-06	0.00	(29.00)	0.00	0.00	0.00	(29.00)
Radios	FD-7	0.00	0.00	(6.72)	0.00	0.00	(6.72)
Air lifting Bag System	FD-8	0.00	0.00	(7.00)	0.00	0.00	(7.00)
Auto External Defibrillator	FD-9	(28.00)	0.00	0.00	0.00	0.00	(28.00)
Ramada	RP-01	(7.40)	0.00	0.00	0.00	0.00	(7.40)
Construct Restroom	RP-02	(24.00)	0.00	0.00	0.00	0.00	(24.00)
Patrol Vehicles	PD-01	(58.00)	(59.80)	(61.60)	(63.40)	(65.30)	(308.10)
A/C Vehicle	PD-02	(33.60)	(33.60)	0.00	0.00	0.00	(67.20)
Radios	PD-03	0.00	(15.60)	(15.60)	(15.60)	(15.60)	(62.40)
In-car video	PD-04	(5.20)	(5.20)	(5.20)	0.00	0.00	(15.60)
Card Key Camera System	PD-05	0.00	(3.90)	(3.90)	(3.90)	(3.90)	(15.60)
Computer updates	PD-06	(5.20)	(5.20)	(5.20)	(5.20)	(5.20)	(31.20)
Budget Year(16-17)		0.00	0.00	0.00	0.00	(5.20)	
Portable Emergency Generators	PD-07	(85.00)	0.00	0.00	0.00	0.00	(85.00)
Computer replacement	Finance -01	(10.00)	0.00	0.00	0.00	0.00	(10.00)
Caselle Update	Finance-02	(28.30)					(28.30)
Event Center Improvements	PW-42	0.00	(25.00)	0.00	0.00	0.00	(25.00)
Event Center Improvements	PW-43	0.00	(25.00)	0.00	0.00	0.00	(25.00)
Event Center Floor Machine	PW-44	(5.00)	0.00	0.00	0.00	0.00	(5.00)
Lighting Bashas	PW-24	(9.00)	0.00	0.00	0.00	0.00	(9.00)

Balance, Beginning of Year		(482.50)	(298.40)	(222.32)	(144.20)	(151.30)	(1253.12)
Set Aside from Previous year		0.00	0.00	0.00	0.00	0.00	0.00
General Fund Allocation CIP		10.00	0.00	0.00	0.00	0.00	10.00
AZOHS Grant		0.00	0.00	0.00	0.00	0.00	0.00
GOER Grant		0.00	0.00	0.00	0.00	0.00	0.00
CDBG Grant Proceeds		0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Sources		0.00	0.00	0.00	0.00	0.00	0.00
Balance, End of Year		(472.50)	(298.40)	(222.32)	(144.20)	(151.30)	(1243.12)

HURF

PROJECT	CIP#	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
Pickup	PW-02	(8.00)	0.00	0.00	0.00	0.00	(8.00)
Brown & Hamblin Sts	PW-25	(130.00)	0.00	0.00	0.00	0.00	(130.00)
Snow Plow	PW-23	(8.50)	0.00	0.00	0.00	0.00	(8.50)
Chip Seal	PW-30	(80.00)	0.00	0.00	0.00	0.00	(80.00)
Chip Seal	PW-31	0.00	(80.00)	0.00	0.00	0.00	(80.00)
Chip Seal	PW-32	0.00	0.00	(80.00)	0.00	0.00	(80.00)
Chip Seal	PW-33	0.00	0.00	0.00	(160.00)	0.00	(160.00)
N Butler Overlay	PW-41	(556.80)	0.00	0.00	0.00	0.00	(556.80)
Lesueur Drainage	PW-35	(185.00)	0.00	0.00	0.00	0.00	(185.00)
Computer replacement	Finance -01	(10.00)	0.00	0.00	0.00	0.00	(10.00)
Public Works Office Improvements	PW-45	0.00	(10.00)	0.00	0.00	0.00	(10.00)
Beginning Balance		(978.30)	(90.00)	(80.00)	(160.00)	0.00	(1308.30)
FEMA			0.00	0.00	0.00	0.00	0.00
HURF		10.00	0.00	0.00	0.00	0.00	10.00
Balance, End of Year		(968.30)	(90.00)	(80.00)	(160.00)	0.00	(1298.30)

Utility

PROJECT	CIP#	2011-12	2012-13	2013-14	2014-15	2015-16	TOT
Sewer Camera	PW-01	(15.00)	0.00	0.00	0.00	0.00	(45)
Budget Year 09-11		(30.00)					
3rd Ave Water Line	PW-02	0.00	0.00	(7.20)	0.00	0.00	(7)
North Butler St Laterals	PW-03	0.00	0.00	(7.20)	0.00	0.00	(7)
South Butler St Laterals	PW-04	0.00	0.00	(7.20)	0.00	0.00	(7)
5th St. Eagar St.	PW-05	0.00	(7.20)	0.00	0.00	0.00	(7)
7th St Eagar St.	PW-06	0.00	0.00	(7.20)	0.00	0.00	(7)
7 th St Cherry St	PW-7	0.00	(7.20)	0.00	0.00	0.00	(7)
8th St Eagar St.	PW-8	0.00	0.00	(7.20)	0.00	0.00	(7)
Eagar St. Replace Sewer	PW-9	0.00	(14.60)	0.00	0.00	0.00	(14)
Main 4th St. Replace Sewer	PW-10	(24.50)	0.00	0.00	0.00	0.00	(24)
Harless Replace Sewer	PW-11	0.00	(21.00)	0.00	0.00	0.00	(21)
S.Eagar St Replace Sewer	PW-12	(17.10)	0.00	0.00	0.00	0.00	(17)
3rd Pl & 3rd Ave Replace Sewer	PW-13	0.00	0.00	(7.20)	0.00	0.00	(7)
Garth Replace Sewer	PW-14	0.00	(7.50)	0.00	0.00	0.00	(7)
W. Central repalce Water	PW-15	(13.00)	0.00	0.00	0.00	0.00	(13)
S. Burk St Water	PW-16	0.00	(37.80)	0.00	0.00	0.00	(37)
S. Burk Water	PW-17	0.00	(49.30)	0.00	0.00	0.00	(49)
W. Central Water	PW-18	0.00	0.00	(84.50)	0.00	0.00	(84)
N. Burk St Water	PW-19	(37.80)	0.00	0.00	0.00	0.00	(37)
S. School Bus Rd Rep Water	PW-20	0.00	(194.70)	0.00	0.00	0.00	(194)
Rodeo Grounds Water	PW-21	(35.20)	0.00	0.00	0.00	0.00	(35)
E. Central Sewer	PW-22	(397.10)	0.00	0.00	0.00	0.00	(397)
Lesueur Sewer	PW-25	(223.20)	0.00	0.00	0.00	0.00	(223)
S. Butler St Water	PW-26	(22.20)	0.00	0.00	0.00	0.00	(22)
N. Eagar Sewer	PW-27	(13.30)	0.00	0.00	0.00	0.00	(13)
S. Eagar St Sewer Line	PW-28	(14.10)	0.00	0.00	0.00	0.00	(14)
W Central Water	PW-29	0.00	(10.70)	0.00	0.00	0.00	(10)
Nicoll Well Upgrade	PW-34	(5.50)	0.00	0.00	0.00	0.00	(5)
SCADA System	PW-35	0.00	(5.00)	0.00	0.00	0.00	(5)
SCADA System	PW-36	0.00	0.00	0.00	(10.00)	(10.00)	(20)
Tank Inspection	PW-37	0.00	(7.00)	0.00	0.00	0.00	(7)
12th St.Tank Rehab	PW-38	0.00	(350.00)	0.00	0.00	0.00	(350)
Springline Tank Rehab	PW-39	0.00	0.00	(105.00)	0.00	0.00	(105)
Computer replacement	Finance - 01	(20.00)	0.00	0.00	0.00	0.00	(20)
Lesueur Drainage	PW-40	(185.00)	0.00	0.00	0.00	0.00	(185)
Beginning Balance		(1053.00)	(712.00)	(232.70)	(10.00)	(10.00)	(2017.

Fund Sources		0.00	0.00	0.00	0.00	0.00	
Utility Fund		20.00	0.00	0.00	0.00	0.00	2
CDBG Grant Proceeds		231.00	0.00	0.00	0.00	0.00	23
FEMA Grant		185.00	0.00	0.00	0.00	0.00	18
WIFA		193.00	0.00	0.00	0.00	0.00	19
Total Fund Sources		0.00	0.00	0.00	0.00	0.00	
Balance year end		(424.00)	(712.00)	(232.70)	(10.00)	(10.00)	(1388)