Adopted Budget Form for:	Name	Eureka	Town
Cities, Towns & Counties	Fiscal Year Ende	ed	6/30/2016
Basic Form	Instructions		
 As required by Utah statutes, budget forms submitted must present a balanced budget, meaning budgeted expenditures must equal budgeted revenues. If prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget. A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption. Please report amounts rounded to the nearest dollar. Some items may not apply to your entity. 	an email to patric 7. Upload complete reporting.auditor a budget, financia document), and lo again and follow to questions related please contact Ky kcone@utah.gov.	88-1334 or 1-800-62 ianelson@utah.gov. d budgets to .utah.gov. Choose I statement, impact og-in or register. Ch the instructions. If y to the uploading of lie Cone at 801-538-	2-1243, or send Option 1 (Upload fee, or other oose Option 1 rou have any your document,
Definitions: Current Budget Year: The budget year in which a Year: The next upcoming budget year, also known as the "inco Part I General Fund Revenues	a local government is cu oming" budget year	Tentiy operating.	
Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes			
General Property Taxes - Current	463	82151	42000
Prior Years' Taxes - Delinquent	508	9925	5000
General Sales and Use Taxes	0	140000	70000
Franchise Taxes	19899	36750	18500
Transient Room Tax			
Re-appraisals			
Re-appraisals Assessing and Collecting - State-wide Levy			
Assessing and Collecting - State-wide Levy			
Assessing and Collecting - State-wide Levy Assessing and Collecting - County Levy	2285	23500	
Assessing and Collecting - State-wide Levy Assessing and Collecting - County Levy Fee-in-Lieu of Property Taxes	2285 27	680	680
Assessing and Collecting - State-wide Levy Assessing and Collecting - County Levy Fee-in-Lieu of Property Taxes Penalties and Interest on Delinquent Taxes		680 1100	680 1100
Assessing and Collecting - State-wide Levy Assessing and Collecting - County Levy Fee-in-Lieu of Property Taxes	27	680	680 1100
Assessing and Collecting - State-wide Levy Assessing and Collecting - County Levy Fee-in-Lieu of Property Taxes Penalties and Interest on Delinquent Taxes Other (specify): Motor Carrier Telecommunication Tax	27 91	680 1100 3251	680 1100 1550
Assessing and Collecting - State-wide Levy Assessing and Collecting - County Levy Fee-in-Lieu of Property Taxes Penalties and Interest on Delinquent Taxes Other (specify): Motor Carrier Telecommunication Tax Licenses and Permits	27 91	680 1100 3251 2060	1100 1550 2100
Assessing and Collecting - State-wide Levy Assessing and Collecting - County Levy Fee-in-Lieu of Property Taxes Penalties and Interest on Delinquent Taxes Other (specify): Motor Carrier Telecommunication Tax Licenses and Permits Business Licenses and Permits	27 91 0	680 1100 3251	680 1100 1550 2100 24
Assessing and Collecting - State-wide Levy Assessing and Collecting - County Levy Fee-in-Lieu of Property Taxes Penalties and Interest on Delinquent Taxes Other (specify): Motor Carrier Telecommunication Tax Licenses and Permits Business Licenses and Permits Non-business Licenses and Permits	27 91 0 2170	680 1100 3251 2060	680 1100 1550 2100 24
Assessing and Collecting - State-wide Levy Assessing and Collecting - County Levy Fee-in-Lieu of Property Taxes Penalties and Interest on Delinquent Taxes Other (specify): Motor Carrier Telecommunication Tax Licenses and Permits Business Licenses and Permits Non-business Licenses and Permits Building, Structures, and Equipment	27 91 0 2170 0	680 1100 3251 2060 245	680 1100 1550 2100 24
Assessing and Collecting - State-wide Levy Assessing and Collecting - County Levy Fee-in-Lieu of Property Taxes Penalties and Interest on Delinquent Taxes Other (specify): Motor Carrier Telecommunication Tax Licenses and Permits Business Licenses and Permits Non-business Licenses and Permits Building, Structures, and Equipment Marriage Licenses	27 91 0 2170 0	680 1100 3251 2060 245	680 1100 1550 2100 24
Assessing and Collecting - State-wide Levy Assessing and Collecting - County Levy Fee-in-Lieu of Property Taxes Penalties and Interest on Delinquent Taxes Other (specify): Motor Carrier Telecommunication Tax Licenses and Permits Business Licenses and Permits Non-business Licenses and Permits Building, Structures, and Equipment Marriage Licenses Motor Vehicle Operation	27 91 0 2170 0	680 1100 3251 2060 245	680 1100 1550 2100 24
Assessing and Collecting - State-wide Levy Assessing and Collecting - County Levy Fee-in-Lieu of Property Taxes Penalties and Interest on Delinquent Taxes Other (specify): Motor Carrier Telecommunication Tax Licenses and Permits Business Licenses and Permits Non-business Licenses and Permits Building, Structures, and Equipment Marriage Licenses	27 91 0 2170 0	680 1100 3251 2060 245	680 110 1550 210 24 800

CONTINUE PART I ON PAGE 2

e Eureka Town	Fiscal Year Ende	ed	6/30/2016
General Fund Revenue - Contin	ued		
Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Charges for Services			
General Government			
Court Costs, Fees, and Charges (Clerk)			
Recording of Legal Documents (Recorder)			
Zoning and Subdivision Fees			
Sale of Maps and Publications	270	222	200
Auditor's Fees			
Surveyor's Fees			
Treasurer's Fees			
Public Safety			
Special Police Services			
Special Protective Services			
Corrective Fees (Jail)			
Streets and Public Improvements			
Street, Sidewalk, and Curb Repairs			
Parking Meter Revenue			
Street Lighting Charges	14024		800
Sanitation			
Sewer Charges			
Street Sanitation Charges			
Refuse Collection Charges			
Sale of Waste and Sludge			
Weed Removal and Cleaning Charges			
Health			
Parks and Public Property	6998	9340	950
Cemeteries	2285	2600	7180
Miscellaneous Services			
Other (specify):			
Fines and Forfeitures			
Fines			
Forfeitures			
Other (specify):			

	Eureka Town	Fiscal Year Ended		6/30/2016	
tl	General Fund Revenue - Continued				
	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budge Appropriation (d)	
	Intergovernmental Revenue				
	Federal Grants				
	General Government				
	Public Safety				
	Highways and Streets				
	Health				
	Cultural - Recreation				
	Federal Payments in Lieu of Taxes				
	State Grants				
	State Shared Revenue				
	Class "C" Road Fund Allotment	0	76840	360	
	Liquor Fund Allotment				
	Grants from Local Units				
	Other (specify):				
	Miscellaneous Revenue				
	Interest Earnings	139	53		
	Rents and Concessions	11343	11870	150	
	Sale of Fixed Assets - Compensation for Loss				
	Sale of Materials and Supplies				
	Sales of Bonds				
	Other Financing - Capital Lease Obligations				
	Other (specify): Elections	70	225		
	Sale of Buildings/Property	0	11421	530	
	Contributions and Transfers				
	Transfer From:				
	Transfer From:				
	Transfer From:				
	Transfer From:				
	Transfer From:				
	Loan From:				
	Loan From:				
	Contribution from Private Sources				
	Beg. Class "C" Road Fund Bal. to be Appropr.				
	Beg. General Fund Bal. to be Appropriated	133976			
	TOTAL REVENUES	195694	420401	3554	

ne Eureka Town	Fiscal Year Ende	6/30/2016			
rt II General Fund Expenditures	eneral Fund Expenditures				
Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)		
General Government					
Administrative/Legislative	118533	110000	115080		
Commission or Council					
Legislative Committees and Special Bodies					
Ordinances and Proceedings					
Judicial					
City and Precinct Courts					
Juvenile Court					
District and Circuit Courts					
Law Library					
Executive and Central Staff Agencies					
Executive					
Boards and Commissions					
Central Purchasing					
Personnel					
Budgeting					
Data Processing					
Microfilming					
Administrative Agencies					
Auditor					
Clerk					
Treasurer					
Recorder					
Attorney					
Surveyor	· · · · · · · · · · · · · · · · · · ·	and the share the second first			
Assessor					
Non-Departmental					
General Governmental Buildings	23488	39174	5525		
Elections					
Planning and Zoning					
Education and Community Promotion					
Other Professional Services					
Other (specify):					

CONTINUE PART II ON PAGE 5

Eureka Town		Fiscal Year Ended		
General Fund Expenditures - Cont Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budge Appropriation (d)	
Public Safety				
Police Department	3000	13000	1395	
Fire Department				
Corrections (Jail)				
Protective Inspections				
Other Protective				
Agricultural Inspection				
Animal Control and Regulation				
Flood Control				
Emergency Services (Civil Defense)				
Other (specify):				
Public Health				
Health Services				
Infirmaries				
Other (specify): Permit Coordinator	0	2000	240	
Highway and Public Improvements				
Highways	24754	24000	5665	
Class "C" Road Program	9471	76840	2400	
Sanitation				
Sewage Collections and Disposal				
Shop and Garage				
Construction				
Repair and Maintenance				
Other (specify):	2557			
Parks, Rec., and Public Property				
Park and Park Areas	0	2000		
Park Lighting				
Recreation and Culture (Baseball, Basketball, Soccer)	5606	8972	950	
Libraries				
Cemeteries	· · · · · · · · · · · · · · · · · · ·		6920	
Other (specify): Tintic Silver Jubilee	7789	8089	800	

e Eureka Town Fiscal Year Ended			6/30/2016
t II General Fund Expenditures - Contin Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Community and Economic Development			
Community Planning	496	475	600
Community Development			800
Urban Redevelopment and Housing			
Economic Development and Assistance			
Economic Opportunity			
Other (specify):			
Debt Service			
Principal and Interest			
Other (specify):			
Transfers and Other Uses			
Transfer To: City Hall Renovation		26612	
Transfer To:			
Transfer To:			
Loan To:			
Loan To:			
Loan To:			
Use of Restricted/Reserved Fund Balance			
Class "C" Road Funds		18652	
Miscellaneous			
Judgments and Losses			
FEMA Reimbursement of Flood Costs			
Other Flood Costs			
Other (specify):			
Budgeted Increase in Fund Balance		90587	
TOTAL EXPENDITURES	195694	420401	355430

Name	Eureka Town	Fiscal Year Ended		6/30/2016	
Part VII	Enterprise or Internal Service Fund:	nterprise or Internal Service Fund: Water			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Operating Revenue				
	Charge for Services	242414	202254	202300	
	Interest Earned	718			
	Other:				
	Other:				
	Other: TOTAL OPERATING REVENUE	243132	202254	202300	
	Operating Expense Personnel Services	55632	50031	55000	
	Contractual Services	35665	22000	20000	
	Material and Supplies	40160	41901	6000	
	Depreciation	32388	31100	1000	
	Other:				
	Other:				
	Other:				
	TOTAL OPERATING EXPENSE	163845	145032	14500	
	Non-Operating Revenue (Expense) and Transfers				
1000	Connection Fees				
	Interest Expense	-6016	6000	600	
	Capital Contributions From Outside Sources	472454	864204	649874	
	Impact Fee Collected				
	Operating Transfers From:				
	Operating Transfers From:				
	Operating Transfers From:				
10.12.00	Operating Transfers From:				
	Impact Fee Spent			100 100 100 100 100 100 100 100 100 100	
	Operating Transfers To:				
	Operating Transfers To:				
	Operating Transfers To:				
1.51.21.3	Operating Transfers To:				
Service and	Other:		007400	050004	
	NET INCOME (LOSS)	545725	927426	656204	
	Cash Operating Needs				
	Net Income (Loss)	545725	927426		
2010	Plus: Depreciation	32388	31100	1000	
	Plus:				
	Plus:				
	Plus:			0.1007.	
	Less: Major Improvements and Capital Outlay	558078	864204		
	Less: Bond Principal Payments	18000	103214	5200	
	Less:				
	Less:				
	Less: TOTAL CASH PROVIDED (REQUIRED)	2035	-8892	2 2130	
_	Source of Cash Required Cash Balance at Beginning of Year	125511	20892	>	
	Sale of Investment and Other Current Assets	120011	20001	-	
	Issuance of Bonds and Other Debt				
and Service and	Loans from Other Funds				
	Othor				
	Other:				

Operating Charge for S Interest Earn Other: Other: Other: TOTAL OF Operating Personnel Sc Contractual S Material and Depreclation Other: Other: Other: Other: Other: Other: TOTAL OF Non-Opera Connection I Interest Expe Capital Cont Impact Fee G Operating Tr Operating Tr Operatin	ureka Town	Fiscal Year En	aed	6/30/2016
Charge for S Interest Earn Other: Other: Other: Other: TOTAL OF Operating Personnel Sc Contractual S Material and Depreciation Other: Other: Other: Other: TOTAL OF Non-Operation Interest Expo Capital Cont Interest Expo Capital Cont Interest Expo Capital Cont Impact Fee Operating Tr Operating Tr Operatin	interprise or Internal Service Fund:	Wastewater		
Charge for S Interest Earn Other: Other: Other: Other: TOTAL OF Operating Personnel Sc Contractual S Material and Depreciation Other: Other: Other: Other: Other: TOTAL OF Non-Opera Connection I Interest Exp Capital Cont Impact Fee Operating Tr Operating Tr Operatin	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Charge for S Interest Earn Other: Other: Other: Other: TOTAL OF Operating Personnel Sc Contractual S Material and Depreciation Other: Other: Other: Other: Other: TOTAL OF Non-Opera Connection I Interest Expo Capital Cont Interest Expo Capital Cont Interest Expo Capital Cont Impact Fee Operating Tr Operating Tr Opera	Derating Revenue			
Interest Eam Other: Other: Other: TOTAL OF Operating Personnel Sc Contractual S Material and Depreciation Other: Other: Other: Other: TOTAL OF Non-Opera Connection I Interest Expo Capital Conte Impact Fee Operating Tr Operating Tr Operatin	harge for Services	168,972	162012	163000
Other: Other: Other: TOTAL OF Operating Personnel St Contractual St Material and Depreciation Other: Other: Other: Other: TOTAL OF Non-Opera Connection I Interest Expo Capital Cont Impact Fee Operating Tr Operating Tr Operatin	nterest Earned	1,224		
Other: Other: TOTAL OF Operating Personnel St Contractual St Material and Depreciation Other: Other: Other: Other: TOTAL OF Non-Opera Connection I Interest Expo Capital Cont Impact Fee Operating Tr Operating Tr Op				
Other: TOTAL OF Operating Personnel St Contractual St Material and Depreclation Other: Other: Other: Other: TOTAL OF Non-Operation Interest Expo Capital Conte Interest Expo Capital Conte Impact Fee Operating Tr Operating				
Operating Personnel Si Contractual Si Material and Depreciation Other: Connection I Interest Expl Capital Cont Impact Fee Gitter Operating Tr Operating Tr <td></td> <td></td> <td></td> <td></td>				
Personnel Se Contractual 3 Material and Depreciation Other: Other: Other: TOTAL OF Non-Operat Connection I Interest Expe Capital Cont Impact Fee 0 Operating Tr Operating Tr O	OTAL OPERATING REVENUE	170,196 0	162012	163000
Personnel Se Contractual 3 Material and Depreciation Other: Other: Other: Other: TOTAL OF Non-Operat Connection I Interest Expe Capital Cont Impact Fee 0 Operating Tr Operating Tr Operati	Operating Expense			
Contractual 3 Material and Depreciation Other: Other: Other: TOTAL OF Non-Operat Connection I Interest Expo Capital Cont Impact Fee 0 Operating Tr Operating Tr O		53,940	58301	58730
Material and Depreciation Other: Other: Other: TOTAL OF Non-Opera Connection I Interest Expe Capital Cont Impact Fee Operating Tr Operating Tr Opera		18,585	18000	1800
Depreciation Other: Other: Other: TOTAL OF TOTAL OF Non-Opera Connection I Interest Expo Capital Cont Impact Fee Operating Tr Operating		28,777	16302	4305
Other: Other: Other: Other: TOTAL OF TOTAL OF Non-Opera Connection I Interest Expo Capital Cont Impact Fee Operating Tr Operating Tr Op		25,241	25240	2524
Other: Other: TOTAL OF Non-Opera Connection I Interest Expo Capital Cont Impact Fee Operating Tr Operating Tr				
Other: TOTAL OF Non-Operation of Interest Exponentiation Capital Control Impact Fee of Operating Tri Operating Tri Ope				
TOTAL OF Non-Operation Connection I Interest Exponention Capital Control Impact Fee I Operating Tr Operating Tr <		-		
Non-Operation I Connection I Interest Exponention Capital Cont Impact Fee Operating Tr		126 543 0	117843	14502
Connection I Interest Expo Capital Cont Impact Fee 0 Operating Tr Operating Tr Oper		126,543 0	TH/O-TC	
Interest Expr Capital Cont Impact Fee 0 Operating Tr Operating Tr Oper	Ion-Operating Revenue (Expense) and Transfers			
Capital Cont Impact Fee (Operating Tr Operating Tr Opera	Connection Fees		606	52
Impact Fee G Operating Tr Operating Tr Opera	nterest Expense	632,374	525	653405
Operating Tr Operating Tr Operating Tr Operating Tr Operating Tr Impact Fee : Operating Tr Operating Tr Opera	Capital Contributions From Outside Sources	032,374	1372650	000400
Operating Tr Operating Tr Operating Tr Impact Fee 3 Operating Tr Operating Tr Operating Tr Operating Tr Operating Tr Operating Tr Other: NET INCC Cash Ope Net Income Plus: Depres Plus: Plus: Plus: Plus: Less: Major Less: Major Less: Bond Less: Less: Less: TOTAL C.	mpact Fee Collected			
Operating Tr Operating Tr Impact Fee Operating Tr Operating Tr Operating Tr Operating Tr Operating Tr Operating Tr Other: NET INCC Cash Ope Net Income Plus: Depre Plus: Plus: Plus: Plus: Plus: Less: Major Less: Major Less: Bond Less: Less: Less: TOTAL C.	Operating Transfers From:			
Operating Tr Impact Fee 3 Operating Tr Operating Tr Operating Tr Operating Tr Operating Tr Operating Tr Other: NET INCC Cash Ope Net Income Plus: Depre Plus: Plus: Plus: Plus: Plus: Less: Major Less: Major Less: Bond Less: Less: Less: TOTAL C.	Operating Transfers From:			
Impact Fee S Operating Tr Operating Tr Operating Tr Operating Tr Operating Tr Other: NET INCC Cash Ope Net Income Plus: Depre Plus: Plus: Plus: Plus: Plus: Less: Major Less: Major Less: Bond Less: Less: Less: TOTAL C	Operating Transfers From:			
Operating Tr Operating Tr Operating Tr Operating Tr Operating Tr Other: NET INCC Cash Ope Net Income Plus: Depre Plus: Plus: Plus: Plus: Plus: Less: Major Less: Bond Less: Less: Less: TOTAL C,	Operating Transfers From:			
Operating Ti Operating Ti Operating Ti Other: NET INCC Cash Ope Net Income Plus: Depre Plus: Plus: Plus: Plus: Plus: Less: Major Less: Bond Less: Less: Less: TOTAL C,	mpact Fee Spent			
Operating Ti Operating Ti Other: NET INCC Cash Ope Net Income Plus: Depre Plus: Plus: Plus: Plus: Less: Major Less: Bond Less: Less: Less: Less: Cource of	Operating Transfers To:			
Operating Ti Other: NET INCO Cash Ope Net Income Plus: Depres Plus: Plus: Plus: Plus: Less: Major Less: Major Less: Bond Less: Less: Less: TOTAL C.	Operating Transfers To:			
Other: NET INCO Cash Ope Net Income Plus: Depre Plus: Plus: Plus: Less: Major Less: Bond Less: Less: Less: TOTAL C. Source of	Operating Transfers To:			
NET INCO Cash Ope Net Income Plus: Depre Plus: Plus: Plus: Plus: Less: Major Less: Bond Less: Less: Less: Less: TOTAL C. Source of	Operating Transfers To:			
Cash Ope Net Income Plus: Depre Plus: Plus: Plus: Less: Major Less: Bond Less: Less: Less: Less: Cource of			an a	
Net Income Plus: Deprese Plus: Plus: Plus: Plus: Plus: Less: Major Less: Bond Less: Less: Less: Less: Source of	NET INCOME (LOSS)	676,027 0	1417344	655255
Net Income Plus: Deprese Plus: Plus: Plus: Plus: Plus: Less: Major Less: Bond Less: Less: Less: Less: Source of	Cash Operating Needs			
Plus: Depre Plus: Plus: Plus: Plus: Less: Major Less: Bond Less: Less: Less: TOTAL C. Source of	Net Income (Loss)	676,027 0	1417344	
Plus: Plus: Plus: Less: Major Less: Bond Less: Less: Less: TOTAL C. Source of	Plus: Depreciation	25,241	25240	2524
Plus: Plus: Less: Major Less: Bond Less: Less: Less: TOTAL C. Source of				
Plus: Less: Major Less: Bond Less: Less: Less: TOTAL C. Source of	Plus:			
Less: Bond Less: Less: Less: TOTAL C Source of				
Less: Bond Less: Less: Less: TOTAL C Source of	ess: Major Improvements and Capital Outlay	125,430	1372650	653405
Less: Less: TOTAL C Source of	Less: Bond Principal Payments	29,743	14872	1487
Less: Less: TOTAL C Source of				
Less: TOTAL C				
TOTAL C				
	TOTAL CASH PROVIDED (REQUIRED)	546,095 0	55062	2887
	Source of Cash Required			
	Cash Balance at Beginning of Year	(360,578)	and the second	
	Sale of Investment and Other Current Assets			and the second s
and the second	Issuance of Bonds and Other Debt			
and and the second s	Loans from Other Funds		T	
Other:				
Other:				and the second second
	TOTAL CASH PROVIDED (REQUIRED)	C	The second second second	A State State State

Name	Eureka Town	Fiscal Year E	nded	6/30/2016
Part VII	Enterprise or Internal Service Fund:	Garbage		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
	Charge for Services	56,633	5678	5 6300
	Interest Earned			
	Other:			
	Other:			
	Other:			
•	TOTAL OPERATING REVENUE	56,633	0 5678	5 6300
	Operating Expense			
	Personnel Services	1,909	102	0 150
	Contractual Services	50,769	3958	and an
		(5,343)	105	un announcement and announcement and
	Material and Supplies	(0,040)	100	-
	Depreciation		-	
	Other:			
	Other:		The second s	
	Other:		0 4166	1 6300
	TOTAL OPERATING EXPENSE	47,334	4100	1 0000
	Non-Operating Revenue (Expense) and Transfers		and the second se	
	Connection Fees			
	Interest Expense			
	Capital Contributions From Outside Sources			
	Impact Fee Collected			
	Operating Transfers From:			
	Operating Transfers From:			
	Operating Transfers From:			A CARLES AND AND A CARLES
	Operating Transfers From:			
	Impact Fee Spent			
	Operating Transfers To:			and the second
	Operating Transfers To:			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	Operating Transfers To:			
	Operating Transfers To:	a proposition of the second	and the second sec	
	Other:	and the second	She at the set of some states	
	NET INCOME (LOSS)	9,299	0 1512	24
	Cash Operating Needs			
	Net income (Loss)	9,299	0 1512	24
	Plus: Depreciation			
	Plus:			
	Plus:			
	Plus:	The Contract of Second		
	Less: Major Improvements and Capital Outlay	The second second	and the second second second	
	Less: Bond Principal Payments			
	Less:		and a second address of the	
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	9,299	0 151	24
	Source of Cash Required			
		46,754	The Property of Trade of the N	
	Cash Balance at Beginning of Year			
	Sale of Investment and Other Current Assets			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	Other:			
	Other:			
NT THE REPORT OF AND	TOTAL CASH PROVIDED (REQUIRED)	Contraction of the second		