

CERTIFICATE
To the Clerk of Sedgwick, State of Kansas
We, the undersigned, officers of
City of Colwich

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

		Page No.	2013 Adopted Budget			
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only	
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Allocation of MVT, RVT, 16/20M Veh Tax		3				
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Statement of Lease-Purchases		6				
Computation to Determine State Library Grant		7				
Fund		K.S.A.				
General	12-101a	8	747,617	195,715		
Debt Service	10-113	9	286,028	74,266		
Library	12-1220	9	40,771	35,749		
Employee Benefit	12-16, 102	10	95,150	78,835		
		10				
Special Highway		11	47,500			
Sp. Park & Rec		11	5,000			
Temporary Notes CIP		12				
Water		12	332,730			
Sewer		13	136,548			
Senior Services		13				
Non-Budgeted Funds-A		14				
Non-Budgeted Funds-B		15				
Totals		XXXXXX	1,691,344	384,565		
Is an Ordinance required to be passed, published, and attached to the budget			Yes		County Clerk's Use Only	
Budget Summary		16				
Neighborhood Revitalization Rebate					Nov 1, 2012 Total Assessed Valuation	
Assisted by:						
Address:						
Email:						
Attest:	2012					

Terrence D. Speyer, Mayor

 Jessé McCurry

 Shawn Glascock

 Daniel Thurman

 Chase Blasi

 Kevin Archer

County Clerk	Governing Body

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>398,669</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>120,542</u>
3. Tax Levy Excluding Debt Service	\$ <u>278,127</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012: + 17,595

5. Increase in Personal Property for 2012:

5a. Personal Property 2012	+ <u>869,218</u>
5b. Personal Property 2011	- <u>900,355</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)

6. Valuation of annexed territory for 2012

6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>

7. Valuation of Property that has Changed in Use during 2012 4,037

8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) 21,632

9. Total Estimated Valuation July 1, 2012 9,565,506

10. Total Valuation less Valuation Adjustment (9 minus 8) 9,543,874

11. Factor for Increase (8 divided by 10) 0.00227

12. Amount of Increase (11 times 3) + \$ 630

13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) \$ 278,757

14. Debt Service in this 2013 Budget 74,266

15. Maximum levy, including debt service, without an Ordinance (13 plus 14) 353,023

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	181,935	26,355	345	43
Debt Service	120,542	17,461	228	29
Library	34,167	4,949	65	8
Employee Benefit	62,025	8,985	117	15
TOTAL	398,669	57,750	755	95

County Treas Motor Vehicle Estimate 57,750
 County Treasurers Recreational Vehicle Estimate 755
 County Treasurers 16/20M Vehicle Estimate 95

 Motor Vehicle Factor 0.14486
 Recreational Vehicle Factor 0.00189
 16/20M Vehicle Factor 0.00024

STATEMENT OF INDEBTEDNESS

City of Colwich

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Outstanding Amount Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008A 1st Street	07/14/08	10/01/23	5.50	1,380,000	1,190,000	4/1-10/1	10/1	46,753	75,000	44,203	80,000
Series 2008B Un/Co/3rd	11/15/08	10/01/23	4.44	437,000	375,000	4/1-10/1	10/1	15,765	25,000	14,878	25,000
Series 2010 GO Refunding	05/21/10	10/01/30	3.21	600,000	475,000	4/1-10/1	10/1	12,535	65,000	11,430	70,000
Series A 2011 BI	04/22/11	04/01/22	2.61	2,385,000	2,305,000	4/1-10/1	10/1	48,010	190,000	46,730	200,000
State Revolving Loan - SW	06/29/00	09/01/17	3.31	1,055,494	352,821	3/1-9/1	3/1-9/1	10,345	59,503	8,509	61,489
2012A GO- ICM 2	07/31/12	07/31/22	1.43	405,000	0	4/1-10/1	10/1	0	0	5,517	35,000
Temporary Notes - ICM 2	04/22/11	05/22/13	1.04	440,000	440,000	7/31	7/31		440,000		
Total G.O. Bonds					5,137,821			133,408	854,503	131,267	471,489
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					5,137,821			133,408	854,503	131,267	471,489



2013

City of Colwich

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2012	Payments Due 2012	Payments Due 2013
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	421,550	400,768	181,864
Receipts:			
Ad Valorem Tax	186,635	181,935	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	45,259	28,355	26,355
Recreational Vehicle Tax	617	404	345
16/20M Vehicle Tax	39	54	43
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	4,507	3,547	4,621
Sales Tax	181,079	173,000	173,000
Franchise Tax	108,668	84,000	84,000
Building Permits	4,578	2,000	2,000
Zoning Permits	525	500	500
Licenses	2,993	2,775	2,775
Dog Tags	708	700	700
Municipal Court Fines - DARE	560	500	500
Municipal Court Fines	13,386	10,000	10,000
Reinstatement Fees	0	200	100
Diversion Fee	50	100	100
Miscellaneous Revenue	13,350	5,000	5,000
Rural Fire Contract	47,956	40,000	40,000
Insurance Pool Rebate	1,767	2,426	2,000
IRB Administration	10,000	5,000	5,000
Interest on Idle Funds	10,948	7,200	9,000
Special Assignment Reimb.		2,000	2,000
Donations	5,844	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	639,469	551,696	370,038
Resources Available:	1,061,019	952,464	551,902

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Administration			
Salaries	82,328	82,100	92,000
Contractual	43,617	46,200	51,900
Commodities	3,767	2,700	3,300
Capital Outlay	0	0	0
Total	129,712	131,000	147,200
Police Department			
Salaries	84,066	119,000	117,000
Contractual	7,795	11,600	11,450
Commodities	10,447	14,100	14,550
Capital Outlay	0	0	0
Transfer to Special Equipment Reserve	10,000	10,000	10,000
Total	112,308	154,700	153,000
Fire Department			
Salaries	40,331	45,000	48,681
Contractual	22,987	34,350	32,386
Commodities	4,512	3,650	4,250
Capital Outlay	0	0	0
Transfer to Special Equipment Reserve	6,000	5,000	5,000
Total	73,830	88,000	90,317
Zoning			
Salaries	224	500	500
Contractual	310	1,500	1,100
Commodities		150	150
Capital Outlay			
Total	534	2,150	1,750
Building Maintenance			
Salaries	89,490	85,000	90,000
Contractual	51,109	37,900	38,900
Commodities	1,198	1,000	1,000
Capital Outlay			
Total	141,797	123,900	129,900
Reserve Accounts			
Salaries	0	0	0
Contractual	17,677	235,000	195,000
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to Sp. Equip./Park Land Res.	175,000	20,000	20,000
Total	192,677	255,000	215,000
Municipal Court			
Salaries	5,690	6,500	6,000
Contractual	2,627	8,000	3,700
Commodities	1,076	1,350	750
Capital Outlay	0	0	0
Total	9,393	15,850	10,450
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	660,251	770,600	747,617

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	660,251	770,600	747,617
Grand Total	660,251	770,600	747,617

(Note: Should agree with general sub-totals.)

City of Colwich

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	31,277	7,577	12,690
Receipts:			
Ad Valorem Tax	80,597	120,542	xxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	10,741	12,312	17,461
Recreational Vehicle Tax	154	176	228
16/20M Vehicle Tax	24	23	29
Special Assessments	118,739	112,113	181,354
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	210,255	245,166	199,072
Resources Available:	241,532	252,743	211,762
Expenditures:			
Principle Payments	155,000	165,000	210,000
Interest Expense	78,955	75,053	76,028
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	233,955	240,053	286,028
Unencumbered Cash Balance Dec 31	7,577	12,690	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	233,975	240,053	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		286,028
	Tax Required		74,266
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			74,266

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,461	30	0
Receipts:			
Ad Valorem Tax	30,097	34,167	xxxxxxxxxxxxxxxx
Delinquent Tax		185	
Motor Vehicle Tax	4,591	4,603	4,949
Recreational Vehicle Tax	64	66	65
16/20M Vehicle Tax	7	9	8
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,759	39,030	5,022
Resources Available:	36,220	39,060	5,022
Expenditures:			
Building Maintenance	183	0	
Tax Allocation to Library Board	36,007	39,060	40,771
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,190	39,060	40,771
Unencumbered Cash Balance Dec 31	30	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	36,190	39,060	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		40,771
	Tax Required		35,749
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			35,749

City of Colwich

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Employee Benefit			
Unencumbered Cash Balance Jan 1	32,372	16,439	7,198
Receipts:			
Ad Valorem Tax	42,925	62,025	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	6,986	6,578	8,985
Recreational Vehicle Tax	93	94	117
16/20M Vehicle Tax	6	12	15
Miscellaneous Revenue	23	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,033	68,709	9,117
Resources Available:	82,405	85,148	16,315
Expenditures:			
Social Security	21,744	25,000	30,000
KPERS	20,226	23,000	25,000
Unemployment Insurance	143	1,000	2,000
Health Insurance	23,472	28,700	38,000
State Withholding Tax	381	250	150
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,966	77,950	95,150
Unencumbered Cash Balance Dec 31	16,439	7,198	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	73,600	77,950	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	95,150
		Tax Required	78,835
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	78,835

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	0

City of Colwich

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	85,749	107,782	110,027
Receipts:			
State of Kansas Gas Tax	35,972	34,280	34,540
County Transfers Gas	16,384	15,510	15,570
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,356	49,790	50,110
Resources Available:	138,105	157,572	160,137
Expenditures:			
Personnel Services	6,823	15,000	10,000
Contractual Services	10,199	9,545	15,500
Commodity Expenses	11,922	8,000	7,000
Street Repairs	1,379	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,323	47,545	47,500
Unencumbered Cash Balance Dec 31	107,782	110,027	112,637
2011/2012 Budget Authority Amount:	47,025	47,545	

Adopted Budget

Sp. Park & Rec	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	20,191	22,542	6,089
Receipts:			
Local Alcohol Liquor Tax	4,507	3,547	4,621
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,507	3,547	4,621
Resources Available:	24,698	26,089	10,710
Expenditures:			
Park Improvements	2,156	20,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,156	20,000	5,000
Unencumbered Cash Balance Dec 31	22,542	6,089	5,710
2011/2012 Budget Authority Amount:	5,000	20,000	

City of Colwich

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Temporary Notes CIP	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	39,371	90,301	90,301
Receipts:			
Loan Receipts	446,755		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	446,755	0	0
Resources Available:	486,126	90,301	90,301
Expenditures:			
Construction - Street	32,514	0	0
Construction - ICM 2nd Addition	363,311	0	0
Debt Service - Pay Off Temp Notes	0		0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	395,825	0	0
Unencumbered Cash Balance Dec 31	90,301	90,301	90,301
2011/2012 Budget Authority Amount:	425,000	0	

Adopted Budget

Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	243,323	192,703	141,848
Receipts:			
Interest on Idle Funds	452	300	300
User Charges	309,167	263,000	263,000
Hook Up Fees	1,556	1,500	1,500
Deposit - Wt	3,839	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	315,014	267,800	267,800
Resources Available:	558,337	460,503	409,648
Expenditures:			
Personnel	25,840	31,000	25,000
Contractual Services	87,905	30,345	39,100
Commodities Expenses	250,513	250,310	260,030
Transfer to Water Reserve	0	5,000	5,000
Sales Tax to State	445	600	600
Sales Tax on Water Production	533	800	2,000
Testing Fees	398	600	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	365,634	318,655	332,730
Unencumbered Cash Balance Dec 31	192,703	141,848	76,918
2011/2012 Budget Authority Amount:	365,634	318,655	

City of Colwich

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	110,876	127,090	104,236
Receipts:			
User Charges	135,951	129,339	130,000
Hook Up Fees	50	100	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	136,001	129,439	130,050
Resources Available:	246,877	256,529	234,286
Expenditures:			
Personnel Services	22,440	33,900	25,900
Contractual Services	21,659	36,345	27,550
Commodity Expenses	4,995	6,500	7,300
Debt Service	70,693	70,748	70,998
Transfers to Sewer Reserve	0	4,800	4,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	119,787	152,293	136,548
Unencumbered Cash Balance Dec 31	127,090	104,236	97,738
2011/2012 Budget Authority Amount:	148,778	152,293	

Adopted Budget

Adopted Budget Senior Services	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	6,598	8,798	0
Receipts:			
County Payments	5,000	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,000	0	0
Resources Available:	11,598	8,798	0
Expenditures:			
Contractual Services	2,350	4,500	
Commodity Expenses	450	4,298	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,800	8,798	0
Unencumbered Cash Balance Dec 31	8,798	0	0
2011/2012 Budget Authority Amount:	5,000	9,600	

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:			
Sewer Reserve			Park Site Dev.			Water Reserve			Bond Redemption			Veteran's Memorial			
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered			Total
Cash Balance Jan 1	100,738		Cash Balance Jan 1	65,580		Cash Balance Jan 1	25,537		Cash Balance Jan 1	0		Cash Balance Jan 1	7,648		199,503
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:			
Transfer In			Misc Receipts	10,428		Transfer In			Loan Receipts			Donations			575
From Sewer	4,800		Interest Idle Funds	34		From Water	0								
Total Receipts	4,800		Total Receipts	10,462		Total Receipts	0		Total Receipts	2,368,544		Total Receipts	575		2,384,381
Resources Available:	105,538		Resources Available:	76,042		Resources Available:	25,537		Resources Available:	2,368,544		Resources Available:	8,223		2,583,884
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:			
Park Land Acq	0		Park Land Acq	52,326		Debt Service	0		Capital Improvement						
Total Expenditures	0		Total Expenditures	52,326		Total Expenditures	0		Total Expenditures	2,348,413		Total Expenditures	472		2,401,211
Cash Balance Dec 31	105,538		Cash Balance Dec 31	23,716		Cash Balance Dec 31	25,537		Cash Balance Dec 31	20,131		Cash Balance Dec 31	7,751		182,673
															182,673

**Note: These two block figures should agree.

2013

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2011 is to be shown)

City of Colwich

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Tax Abatement		Special Equipment							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	38,940	Cash Balance Jan 1	398,599	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	437,539
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
	0	Interest Idle Funds	2,975						
		Tx from Gen Fund	191,000						
		Auction Proceeds	1,900						
Total Receipts	0	Total Receipts	195,875	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	38,940	Resources Available:	594,474	Resources Available:	0	Resources Available:	0	Resources Available:	633,414
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Tax Abatement	38,940	Capital Imp.	142,146						
Total Expenditures	38,940	Total Expenditures	142,146	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	0	Cash Balance Dec 31	452,328	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	452,328

**Note: These two block figures should agree.

