

NOTICE OF BUDGET HEARING

The governing body of
City of Belle Plaine
will meet on at at City Council Meeting Room for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	646,054	57.288	779,764	58.297	810,674	408,651	58.715
Debt Service							
Library	39,323	4.887	37,825	4.811	38,100	32,516	4.672
Employee Benefits	113,007	15.656	158,000	14.716	137,000	100,483	14.437
Special Highway	40,440		91,700		109,000		
Special Sales Tax			184,345		325,000		
Special Projects-NWL Water	23,000		18,648		8,911		
Bond & Interest	34,343		38,418		18,225		
Water Fund	174,364		258,440		210,847		
Sewer Fund	292,055		295,773		294,774		
Refuse Fund	168,176		206,000		191,835		
Non-Budgeted Funds-A	25,019						
Totals	1,555,781	77.831	2,068,913	77.824	2,144,366	541,650	77.824
Less: Transfers	0		64,418		43,134		
Net Expenditure	1,555,781		2,004,495		2,101,232		
Total Tax Levied Assessed	527,335		527,088		xxxxxxx		
Valuation	6,775,403		6,772,811		6,959,930		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	1,729,972		1,588,994		1,444,612		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	128,675		96,323		61,852		
Total	1,858,647		1,685,317		1,506,464		

*Tax rates are expressed in mills

City of Belle Plaine

City Official Title: Therine Terry, City Clerk

Input Sheet for City1 Budget Workbook

Enter city name ("City of ____"):

City of Belle Plaine

 Enter county name followed by "County":

Sumner County

Enter year being budgeted (YYYY):

2017

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2016 Budget, Certificate Page:
 If amended, then use the amended figures.

Fund Names:	Statute	2016 *Expenditures*	2015 Ad Valorem Tax
General	12-101a	843,589	394,837
Debt Service	10-113		
Library	12-1220	37,825	32,585

Fund name for all other funds with a tax levy:

Employee Benefits		158,000	99,666
Total Tax Levy Funds for 2016 Budgeted Year			527,088

Other (non-tax levy) fund names:

Special Highway	129,820
Special Sales Tax	239,307
Special Projects-NWL Water	20,860
Bond & Interest	38,418

Single Non Tax Levy:

1 Water Fund	258,440
2 Sewer Fund	311,348
3 Refuse Fund	206,000
4	
Total Expenditures for 2016 Budgeted Year	2,243,607

Non-Budgeted (A):

1 CIP Reserve
2 Equipment Reserve
3 EMS Reserve
4
5

Non-Budgeted (B)

1
2
3

4
 5

From the 2016 Budget, Budget Summary Page	2014 Tax Rate (2015 Column)
General	57.288
Debt Service	
Library	4.887
Employee Benefits	15.656
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	77.831

Total Tax Levied (2015 budget column)	527,335
Assessed Valuation (2015 budget column)	6,775,403

Outstanding Indebtedness, January 1:	2014	2015
G.O. Bonds	1,729,972	1,588,994
Revenue Bonds		
Other		
Lease Purchase Principal	128,675	96,323

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2017 Budget Information:	
Total Assessed Valuation for 2016	6,959,930
New Improvements for 2016	18,424
Personal Property - 2016	128,581
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Personal Property - 2015	133,979
Gross earnings (intangible) tax estimate for 2017	
Neighborhood Revitalization	45,115

Actual Tax Rates for the 2016 Budget:

Fund	Rate
General	58.297
Debt Service	
Library	4.811
Employee Benefits	14.716
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	77.824

Final Assessed Valuation from the November 1, 2015 Abstract 6,772,811

From the County Treasurer's Budget Information - 2017 Budget Year Estimates:	
Motor Vehicle Tax Estimate	83,959
Recreational Vehicle Tax Estimate	1,619
1620 M Vehicle Tax	207
Commercial Vehicle Tax Estimate	
Watercraft Tax Estimate	
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2014 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 3.5%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):	
2017 State Distribution for Kansas Gas Tax	
2017 County Transfers for Gas***	
Adjusted 2016 State Distribution for Kansas Gas Tax	
Adjusted 2016 County Transfers for Gas***	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2015 Budget Certificate Page	
Funds	2015 Expenditure Amounts Budget Authority
General	719,234
Debt Service	
Library	37,750
Employee Benefits	155,000
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	41,500
Special Sales Tax	304,307
Special Projects-NW1	23,000
Bond & Interest	34,343
0	
0	
0	
0	
Water Fund	249,040
Sewer Fund	319,544
Refuse Fund	196,050
0	

Note: If the 2015 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

City of Belle Plaine

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Computation to Determine Limit for 2017

	<u>Amount of Levy</u>
1. Total tax levy amount in 2016 budget	+ \$ <u>527,088</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>527,088</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>18,424</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>128,581</u>	
5b. Personal property 2015	- <u>133,979</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016:		
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 2016:		<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>18,424</u>
9. Total estimated valuation July 1, 2016	<u>6,959,930</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>6,941,506</u>
11. Factor for increase (8 divided by 10)		<u>0.00265</u>
12. Amount of increase (11 times 3)		+ \$ <u>1,399</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>528,487</u>
14. Debt service levy in this 2017 budget		<u>0</u>
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>528,487</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>659</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ <u>529,146</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
1 O Bond 2005	03/01/05	12/01/16	3.81	225,000	20,860						
G O Bond 2009	02/20/09	03/01/29	1.75-5.5	230,000	255,554	3/1 & 9/1	3/1	8,558	9,000	8,223	10,000
G O Bond 2013	08/29/13	09/01/20	2.00	1,385,000	1,065,198	3/1 & 9/1	3/1 & 9/1	19,214	193,827	15,318	197,723
G O Bond 2015	09/03/15	09/01/21	2.25	103,000	103,000	9/1		2,311		2,318	
Total G.O. Bonds					1,444,612			30,083	202,827	25,859	207,723
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					1,444,612			30,083	202,827	25,859	207,723

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Res			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.5%	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,196	1,196	1,281
Receipts:			
Ad Valorem Tax	31,860	32,585	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,680	100	100
Motor Vehicle Tax	5,783	5,137	5,190
Recreational Vehicle Tax		76	100
16/20M Vehicle Tax		12	13
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Res			
Total Receipts	39,323	37,910	5,403
Resources Available:	40,519	39,106	6,684
Expenditures:			
Appropriations for Library Board	39,323	37,825	38,100
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	39,323	37,825	38,100
Unencumbered Cash Balance Dec 31	1,196	1,281	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	37,750	37,825	38,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,100
		Tax Required	31,416
		Delinquent Comp Rate: 3.5%	1,100
		Amount of 2016 Ad Valorem Tax	32,516

See Tab A

City of Belle Plaine

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	42,037	58,289	20,194
Receipts:			
Ad Valorem Tax	102,122	99,666	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,596	3,500	3,500
Motor Vehicle Tax	21,541	16,457	15,876
Recreational Vehicle Tax		243	306
16/20M Vehicle Tax		39	39
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	129,259	119,905	19,721
Resources Available:	171,296	178,194	39,915
Expenditures:			
KPERS & Taxes	52,179	67,000	60,000
Health Insurance	48,446	75,000	70,000
Insurance	12,382	16,000	7,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	113,007	158,000	137,000
Unencumbered Cash Balance Dec 31	58,289	20,194	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	155,000	158,000	137,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	137,000
		Tax Required	97,085
Delinquent Comp Rate:	3.5%		3,398
Amount of 2016 Ad Valorem Tax			100,483

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	3.5%		0
Amount of 2016 Ad Valorem Tax			0

City of Belle Plaine

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	89,817	92,845	59,735
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
City/County Highway	43,468	42,590	42,230
Transfer from General Fund		16,000	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,468	58,590	58,230
Resources Available:	133,285	151,435	117,965
Expenditures:			
Salaries & Wages	7,548	21,200	21,200
Contractual Services	22,101	23,800	25,000
Commodities	4,432	13,000	17,000
Street Repair	1,072	10,000	10,000
Lease Payment	5,287	5,700	5,800
Capital Outlay		18,000	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	40,440	91,700	109,000
Unencumbered Cash Balance Dec 31	92,845	59,735	8,965
2015/2016/2017 Budget Authority Amount	41,500	129,820	109,000

Adopted Budget

Special Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	206,611	322,952	248,607
Receipts:			
City Sales Tax	116,341	110,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	116,341	110,000	100,000
Resources Available:	322,952	432,952	348,607
Expenditures:			
Capital Outlay - Streets	0	184,345	325,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	184,345	325,000
Unencumbered Cash Balance Dec 31	322,952	248,607	23,607
2015/2016/2017 Budget Authority Amount	304,307	239,307	325,000

City of Belle Plaine

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Projects-NWL Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,094	1,492	1,492
Receipts:			
Customer Fees	18,398	18,648	8,911
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,398	18,648	8,911
Resources Available:	24,492	20,140	10,403
Expenditures:			
Transfer to Bond & Interest	23,000	18,648	8,911
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,000	18,648	8,911
Unencumbered Cash Balance Dec 31	1,492	1,492	1,492
2015/2016/2017 Budget Authority Amount	23,000	20,860	8,911

Adopted Budget

Bond & Interest	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	7,899	14,409	12,197
Receipts:			
Transfer from: Special Projects-NWL	23,000	18,648	8,911
Transfer from: General	17,853	17,558	18,225
Transfer from: Northview Heights 2nd Addn			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,853	36,206	27,136
Resources Available:	48,752	50,615	39,333
Expenditures:			
Principal	24,000	29,000	10,000
Interest	10,343	9,418	8,225
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	34,343	38,418	18,225
Unencumbered Cash Balance Dec 31	14,409	12,197	21,108
2015/2016/2017 Budget Authority Amount	34,343	38,418	18,225

City of Belle Plaine

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	79,080	114,753	86,313
Receipts:			
Customer Charges	210,037	230,000	230,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	210,037	230,000	230,000
Resources Available:	289,117	344,753	316,313
Expenditures:			
Salaries & Wages	57,214	52,000	62,500
Contractual Services	37,729	88,590	71,965
Commodities	14,373	38,350	41,000
Medical Insurance	12,967	25,000	16,600
KPERS & Taxes	784	9,500	12,082
Capital Outlay	50,380	44,000	5,700
Sales Tax	917	1,000	1,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	174,364	258,440	210,847
Unencumbered Cash Balance Dec 31	114,753	86,313	105,466
2015/2016/2017 Budget Authority Amount	249,040	258,440	210,847

City of Belle Plaine

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	116,880	75,204	39,431
Receipts:			
Customer Charges	250,379	260,000	265,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	250,379	260,000	265,000
Resources Available:	367,259	335,204	304,431
Expenditures:			
Salaries & Wages	36,050	30,000	29,240
Contractual Services	28,580	26,400	26,675
Commodities	2,371	3,900	5,050
Capital Outlay	659	500	500
Medical Insurance	10,156	11,500	12,300
KPERS & Taxes	468	5,425	5,653
Loan Principal	190,136	193,830	197,723
Loan Interest	23,032	24,215	17,630
Commission Charges	603	3	3
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	292,055	295,773	294,774
Unencumbered Cash Balance Dec 31	75,204	39,431	9,657
2015/2016/2017 Budget Authority Amount	319,544	311,348	294,774

City of Belle Plaine

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	69,340	66,909	32,909
Receipts:			
Customer Charges	165,745	172,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	165,745	172,000	200,000
Resources Available:	235,085	238,909	232,909
Expenditures:			
Salaries & Wages	48,114	60,000	16,500
Contractual Services	72,743	54,000	163,450
Commodities	7,232	32,000	2,650
Medical Insurance	15,166	25,000	6,000
KPERS & Taxes	327	10,000	3,235
Capital Outlay	597	25,000	
Lease Payments	23,997		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	168,176	206,000	191,835
Unencumbered Cash Balance Dec 31	66,909	32,909	41,074
2015/2016/2017 Budget Authority Amount	196,050	206,000	191,835

0
NON-BUDGETED FUNDS (A)
2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

1) Fund Name:		2) Fund Name:		3) Fund Name:		4) Fund Name:		5) Fund Name:	
CIP Reserve	Equipment Reserve	EMS Reserve							
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	149,976
89,535	34,942	25,499	0	0	0	0	0	0	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Auction Proceeds									
153									
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	153
153	0	0	0	0	0	0	0	0	
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	150,129
89,688	34,942	25,499	0	0	0	0	0	0	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Outlay		Capital Outlay							
18,659		6,360							
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
18,659	0	6,360	0	0	0	0	0	0	25,019
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	125,110
71,029	34,942	19,139	0	0	0	0	0	0	125,110
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
18,659	0	6,360	0	0	0	0	0	0	25,019
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	125,110
71,029	34,942	19,139	0	0	0	0	0	0	125,110

**Note: These two block figures should agree.