

**CERTIFICATE**

To the Clerk of Osage, State of Kansas

We, the undersigned, officers of

**Carbondale**

- 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 2012; and  
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
			Budget Authority	Amount of 2011	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
<b>Table of Contents:</b>			Page		
			No.		
Computation to Determine Limit for 2012			2		
Allocation of MVT, RVT, 16/20M Veh & Slider			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	672,025	257,085	
Debt Service	10-113	8			
Library	12-1220	9	26,239	22,017	
Special Highway		10			
Water		11	561,727		
Sewer		11	162,235		
Refuse		12	72,050		
Swimming Pool		12	104,700		
Non-Budgeted Funds-A		13			
<b>Totals for City</b>			xxxxxx	1,598,976	279,102
Recreation	12-1927	8	26,739	22,017	0.000
<b>Totals Includes Recreation</b>			xxxxxx	1,625,715	301,119
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary			14		
Neighborhood Revitalization Rebate			15		
					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Sandra E. Schuffelbin  
City Clerk

Address:

234 Main St

PO Box 70

Carbondale, KS 66414-0070

Attest: \_\_\_\_\_, 2011

County Clerk

Ruth A. Dawne

Michael L. Tute

Michael J. Raymond

George J. Reed

Chris Ryan

Alex Tute

Governing Body

Carbondale

2012

**Computation to Determine Limit for 2012**

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>279,391</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	<u>\$ 279,391</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2011:</b>	+ <u>6,969</u>
5. <b>Increase in Personal Property for 2011:</b>	
5a. Personal Property 2011	+ <u>107,011</u>
5b. Personal Property 2010	- <u>116,295</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2011</b>	
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. <b>Valuation of Property that has Changed in Use during 2011</b>	<u>309</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>7,278</u>
9. Total Estimated Valuation July 1, 2011	<u>5,617,677</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>5,610,399</u>
11. Factor for Increase (8 divided by 10)	<u>0.00130</u>
12. Amount of Increase (11 times 3)	+ \$ <u>362</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u><u>279,753</u></u>
14. <b>Debt Service in this 2012 Budget</b>	<u>0</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u><u>279,753</u></u>

If the 2012 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.

Carbondale

2012

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

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	256,328	44,740	1,736	452	0
Debt Service					
Library	23,063	4,025	156	41	0
Recreation	23,061	4,025	156	41	0
<b>TOTAL</b>	<b>279,391</b>	<b>48,765</b>	<b>1,892</b>	<b>493</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>48,765</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,892</u>		
County Treasurers 16/20M Vehicle Estimate			<u>493</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.17454</u>			
Recreational Vehicle Factor		<u>0.00677</u>		
16/20M Vehicle Factor			<u>0.00176</u>	
Slider Factor				<u>0.00000</u>







**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	31,094	31,255	116,453
Receipts:			
Ad Valorem Tax	229,463	256,328	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,469		
Motor Vehicle Tax	35,018	39,107	44,740
Recreational Vehicle Tax	1,456	1,281	1,736
16/20M Vehicle Tax		293	452
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Court	16,774	15,000	20,000
Dog Licenses	632	600	600
City Licenses CMB-Alcohol-Misc	1,850	1,700	1,500
Zoning Fees	470	700	700
Lake Lease	5,459	5,459	5,459
Franchise Fees	41,244	40,000	45,000
Rent-Hall	1,725	1,500	1,800
Sales Tax	162,775	157,000	171,000
Reimbursed Expense	15,708	5,000	5,000
Special Rec	105		
Encumbered 2009-2010 Streets/OsSt Bridge		115,000	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	570	500	500
Miscellaneous		5,000	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>520,718</b>	<b>644,468</b>	<b>298,487</b>
<b>Resources Available:</b>	<b>551,812</b>	<b>675,723</b>	<b>414,940</b>

Carbondale

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Resources Available:</b>	551,812	675,723	414,940
Expenditures:			
Animal Control	747	1,500	1,000
City Park	610	1,640	2,260
Fishing & Lake	4,050	5,500	5,400
General Operating	101,097	112,250	101,800
Police	165,791	190,500	193,800
Special Rec	105	0	0
Streets	210,080	209,000	329,300
Street Lights	11,720	13,000	13,000
Zoning and planning	3,646	3,880	3,300
Transfers	22,711	22,000	22,000
<b>Amend 2011 Streets/OsSt Bridge</b>	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	520,557	559,270	671,860
Neighborhood Revitalization Rebate			165
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>520,557</b>	<b>559,270</b>	<b>672,025</b>
Unencumbered Cash Balance Dec 31	31,255	116,453	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	521,350	559,270	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			672,025
Tax Required			257,085
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			257,085

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>Animal Control</b>			
Contractual	455	1,500	1,000
Supplies	292		
<b>Total</b>	<b>747</b>	<b>1,500</b>	<b>1,000</b>
<b>City Park</b>			
Contractual (trash)	610	840	840
Restroom cleaning	0		260
Supplies	0		360
Utilities (electric)	0	800	800
<b>Total</b>	<b>610</b>	<b>1,640</b>	<b>2,260</b>
<b>Fishing &amp; Lake</b>			
East Lake Restroom Cleaning	1,190	1,500	500
West Lake Caretaker	1,869	2,000	2,400
Supply	991	2,000	2,500
<b>Total</b>	<b>4,050</b>	<b>5,500</b>	<b>5,400</b>
<b>General Operating</b>			
Capital Outlay	580	8,000	10,000
Contractual	24,689	37,900	27,000
Supply & Equipment	6,184	8,000	9,000
Utilites	6,309	8,000	7,800
Personnel Costs	56,831	38,000	35,000
Misc	4	2,350	3,000
Bury Creek Easements			
<i>Transfer</i>	<i>6,500</i>	<i>10,000</i>	<i>10,000</i>
<b>Total</b>	<b>101,097</b>	<b>112,250</b>	<b>101,800</b>
<b>Police</b>			
Contractual	22,051	21,000	23,500
Supplies, Equipment, Training	8,406	6,000	9,000
Fuel	8,810	10,000	14,000
Vehicle Repairs/Supply	2,824	5,000	5,000
Personnel Costs	111,147	123,000	124,000
Utilites	5,806	6,500	6,500
Court Expense	1,747	3,000	1,800
<i>Trans to Police Equip</i>	<i>5,000</i>	<i>16,000</i>	<i>10,000</i>
<b>Total</b>	<b>165,791</b>	<b>190,500</b>	<b>193,800</b>
<b>Special Rec</b>			
Special Rec	105	0	0
<b>Total</b>	<b>105</b>	<b>0</b>	<b>0</b>
<b>Streets</b>			
Personnel Costs	37,664	25,000	26,000
Contractual	13,311	15,000	16,000
Supply, Uniforms	16,054	15,000	16,000
Fuel	8,964	10,000	14,000
Vehicle Repair/Supply	8,684	8,000	10,000
Capital Outlay (street repair)	113,707	125,000	231,300
Utilities	4,776	6,000	6,000
<b>Amend 2011 Streets/OsSt Bridge</b>			
<i>Trans to Equip Res</i>	<i>6,920</i>	<i>5,000</i>	<i>10,000</i>
<b>Total</b>	<b>210,080</b>	<b>209,000</b>	<b>329,300</b>
<b>Street Lights</b>			
Street lights	11,720	13,000	15,000
<b>Total</b>	<b>11,720</b>	<b>13,000</b>	<b>15,000</b>
<b>Zoning and planning</b>			
Personnel & Contractual (admin & sec)	3,603	2,400	3,100
Supply	43	780	100
Misc		700	100
<b>Total</b>	<b>3,646</b>	<b>3,880</b>	<b>3,300</b>
<b>Transfers</b>			
Transfer to Improve. Reserve (sales tax)	22,711	22,000	22,000
<i>Transfer to Reserves (see general-detail)</i>			
<b>Total</b>	<b>22,711</b>	<b>22,000</b>	<b>22,000</b>
<b>Grand Total</b>	<b>520,557</b>	<b>559,270</b>	<b>673,860</b>

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



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Debt Service</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	56,177	0	98,100
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Local Sales Tax-Pool (1%)	97,886	98,000	
Interest on Idle Funds	117	100	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>98,003</b>	<b>98,100</b>	<b>0</b>
<b>Resources Available:</b>	<b>154,180</b>	<b>98,100</b>	<b>98,100</b>
Expenditures:			
Pool Maintenance & Repair	27,268		
Bond Reserve	19,700		
Revenue Bond Debt	42,737		
Trans to create Swimming Pool Fund	64,474		
*as amended 2010			
Neighborhood Revitalization Rebate			
Miscellaneous	1		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>154,180</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	98,100	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	154,787	88,300	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.000			0
Amount of -1 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Recreation</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	1	0	0
Receipts:			
Ad Valorem Tax	22,298	23,061	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	759	500	500
Motor Vehicle Tax	3,513	3,800	4,025
Recreational Vehicle Tax	146	125	156
16/20M Vehicle Tax		28	41
Slider			0
Adjustment		451	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>26,716</b>	<b>27,965</b>	<b>4,722</b>
<b>Resources Available:</b>	<b>26,717</b>	<b>27,965</b>	<b>4,722</b>
Expenditures:			
Appropriations to Board	26,717	27,965	26,725
Neighborhood Revitalization Rebate			14
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>26,717</b>	<b>27,965</b>	<b>26,739</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	26,830	27,965	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			26,739
Tax Required			22,017
Delinquent Comp Rate: 0.000			0
Amount of -1 Ad Valorem Tax			22,017

Carbondale

2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	22,304	23,063	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	671	500	
Motor Vehicle Tax	3,513	3,801	4,025
Recreational Vehicle Tax	146	125	156
16/20M Vehicle Tax		28	41
Slider			0
Adjustment		453	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>26,634</b>	<b>27,970</b>	<b>4,222</b>
<b>Resources Available:</b>	<b>26,634</b>	<b>27,970</b>	<b>4,222</b>
Expenditures:			
Appropriation to Board	26,634	27,970	26,225
Neighborhood Revitalization Rebate			14
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>26,634</b>	<b>27,970</b>	<b>26,239</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	27,430	27,970	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,239
		Tax Required	22,017
	Delinquent Comp Rate: 0.000		0
	Amount of 2011 Ad Valorem Tax		22,017

Carbondale

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	107,860	14,528	51,038
Receipts:			
State of Kansas Gas Tax	36,668	36,510	37,600
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>36,668</b>	<b>36,510</b>	<b>37,600</b>
<b>Resources Available:</b>	<b>144,528</b>	<b>51,038</b>	<b>88,638</b>
Expenditures:			
Street Repair and Maint	50,000	0	
<i>* as amended</i>	80,000		
<i>Amend in 2010 Cost over on Street Repairs</i>			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>130,000</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	14,528	51,038	88,638
2010/2011 Budget Authority Amount:	130,000	0	

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Water</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	126,339	179,172	162,540
Receipts:			
Customer Water Sales	537,107	518,000	537,000
Resales (bulk water)	4,588	5,000	5,000
New Service (water meters)	5,500	0	0
State Sales Tax & Fees Collected	1,847	2,000	200
Reimbursed Expense	1,726	1,500	1,500
Transfer from Water Reserve	0		
Interest on Idle Funds	216	100	100
Miscellaneous	629	3,000	10,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>551,613</b>	<b>529,600</b>	<b>553,800</b>
<b>Resources Available:</b>	<b>677,952</b>	<b>708,772</b>	<b>716,340</b>
Expenditures:			
Administration	23,329	40,000	41,200
Production	86,663	60,000	90,000
Distribution	7,012	15,000	12,000
Debt Service	275,427	267,432	275,427
Sales Tax & WPF	2,778	2,800	3,100
Personnel Costs	90,424	149,000	130,000
Capitol Outlay	11,795	10,000	10,000
Transfer to Water Reserve			
Transfer to Equip Reserve			
Miscellaneous	1,352	2,000	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>498,780</b>	<b>546,232</b>	<b>561,727</b>
Unencumbered Cash Balance Dec 31	179,172	162,540	154,613
2010/2011 Budget Authority Amount:	560,132	546,232	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Sewer</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	126,188	128,764	119,344
Receipts:			
Sewer Service Charges	134,101	133,000	133,000
Reimbursed Expense	25		
Bond Revenue			
Interest on Idle Funds	239	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>134,365</b>	<b>133,200</b>	<b>133,200</b>
<b>Resources Available:</b>	<b>260,553</b>	<b>261,964</b>	<b>252,544</b>
Expenditures:			
Personnel Costs	9,003	20,000	25,000
Contractual Services	6,779	12,000	15,000
Supplies & fuel	2,139	3,500	2,000
Improvements / Capitol Outlay	1,414	2,000	5,000
Debt Service (Loan & Bond)	85,235	85,120	85,235
Utilities	7,219	10,000	10,000
Transfer to Sewer Reserves	20,000	5,000	15,000
Transfer to Equipment Reserves		5,000	5,000
Transfer to Improvement Reserves			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>131,789</b>	<b>142,620</b>	<b>162,235</b>
Unencumbered Cash Balance Dec 31	128,764	119,344	90,309
2010/2011 Budget Authority Amount:	148,736	142,620	

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Refuse</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	12,023	13,439	14,389
Receipts:			
Trash Service Fees	68,804	71,000	74,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>68,804</b>	<b>71,000</b>	<b>74,000</b>
<b>Resources Available:</b>	<b>80,827</b>	<b>84,439</b>	<b>88,389</b>
Expenditures:			
Contractual Services	67,337	70,000	72,000
Office Operations	51	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>67,388</b>	<b>70,050</b>	<b>72,050</b>
Unencumbered Cash Balance Dec 31	13,439	14,389	16,339
2010/2011 Budget Authority Amount:	68,000	70,050	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Swimming Pool</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	72,671	68,071
Receipts:			
Sales Tax-1% local		98,000	98,000
Transfer from Bond & Int	64,474		
Transfer from Imp Acct (Balance of Rev B	8,184		
Interest on Idle Funds	13	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>72,671</b>	<b>98,100</b>	<b>98,100</b>
<b>Resources Available:</b>	<b>72,671</b>	<b>170,771</b>	<b>166,171</b>
Expenditures:			
Pool Maint & Repair	0	5,000	8,000
Pool Revenue Bonds	0	78,000	77,000
Transfer to Pool Bond Reserve	0	19,700	19,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>102,700</b>	<b>104,700</b>
Unencumbered Cash Balance Dec 31	72,671	68,071	61,471
2010/2011 Budget Authority Amount:	0	0	

**See Tab C**

Carbondale

**NON-BUDGETED FUNDS (A)**

2012

*(Only the actual budget year for 2010 is to be shown)*

**Non-Budgeted Funds-A**

(1) Fund Name: (2) Fund Name: (3) Fund Name:

Reserves-combined		Impr Projects/CDBG		Police Special Res-Grant		Total
Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	356,061	Cash Balance Jan 1	626,161	Cash Balance Jan 1	1	982,223

Receipts:

Receipts:

Receipts:

Gen to Police Equip	5,000	Trans Bond & Int	13,900			
Gen to Equip	11,500	Interest	309			
Gen to Imp Reserve	22,711					
Sewer&Project to Sewe	40,660					
Police Grant-Vests	1,042					
Diversion fees to Police	579					
CD Interest to Water	386					
Millings to Equip	4,168					
Pool Bond Reserve	19,700					
Interest	550					
<b>Total Receipts</b>	<b>106,296</b>	<b>Total Receipts</b>	<b>14,209</b>	<b>Total Receipts</b>	<b>0</b>	<b>120,505</b>
<b>Resources Available:</b>	<b>462,357</b>	<b>Resources Available:</b>	<b>640,370</b>	<b>Resources Available:</b>	<b>1</b>	<b>1,102,728</b>

Expenditures:

Expenditures:

Expenditures:

Equipment-Maint	41,402	Sewer Project	21,585			
Equipment-Police	15,981	Pool Constructin	610,585			
Sewer-Professional fees	11,950	Bond remain to SwPool	8,184			
Water- Equipment	16,317	rounding adjustment	2			
Improvements-Police B	4,724					
<b>Total Expenditures</b>	<b>90,374</b>	<b>Total Expenditures</b>	<b>640,356</b>	<b>Total Expenditures</b>	<b>0</b>	<b>730,730</b>
<b>Cash Balance Dec 31</b>	<b>371,983</b>	<b>Cash Balance Dec 31</b>	<b>14</b>	<b>Cash Balance Dec 31</b>	<b>1</b>	<b>371,998</b> **
						<b>371,998</b> **