

CERTIFICATE - City of Udall, Kansas 2018 Budget

To the Clerk of Cowley County, State of Kansas
We, the undersigned officers of
City of Udall

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 expenditure for the various funds for the year 2018; and 3) the Amount(s)
of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

Table of Contents:	K.S.A.	Page No.	2018 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2017 Ad Valorem Tax	
Computation to Det. Limit for 2018		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	12-101a	7	415,330	150,361	
Library Fund	12-1220	8	7,900	5,293	
Bond and Interest Fund	10-113	9	40,486	3,588	
Special Highway Fund		10	26,068	0	
Electric Fund		11	948,065	0	
Water Fund		12	629,435	0	
Sewer Fund		13	111,031	0	
Refuse Fund		14	68,395	0	
Cap Improvement Res Fund		15	0	0	
Equipment Reserve Fund		16	0	0	
Electric Reserve Fund		17	0	0	
Water Reserve Fund		18	0	0	
Sewer Reserve Fund		19	0	0	
Local Sales Tax Fund		20	86,937	0	
Splash Park Construction		21	0	0	
Phase II Water Project		22	0	0	
Total			<u>2,333,647</u>	<u>159,242</u>	

Table of Contents:	K.S.A.	Page No.	2018 Adopted Budget	
			Amount of 2017 Ad Expenditures	County Clerk's Valorem Tax Use Only
Hearing Notice/Budget Summary Publication		23		
Charters/Election Questions				

Final Assessed Valuation

State Use Only: _____
 Received _____
 Reviewed by _____
 Follow-up: Yes ___ No ___

Assisted by:
 Lulita Hopkins
 City Clerk
 City of Udall
 P O Box 410
 Udall, KS 67146

Attest: 8-14, 2017 (If not assisted so state)

Lulita Hopkins
 County Clerk

Stephen Brown
Paul J. Hoover
 Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	158,835
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	5,041
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0
3) Net Tax Levy (Base)	<u>153,794</u>

Percentage Adjustments

4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		2,153
5) Value of New-Improvements (From June 15th County Clerk Valuation Document)	<u>34,405</u>	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	39,015	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	57,333	
Increase In Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8) Real Property which has Changed In Use (From June 15th County Clerk Valuation Document)	14,414	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
10) Total Assessed Value of Adjustments	<u>48,819</u>	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	3,353,619	
12) Adjustment Percentage (Line 10 Divided by Line 11)	1.46%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		2,239
14) Total Percentage Adjustments		<u>4,392</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)		3,588
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)		4,681
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have Incurred prior to July 1, 2016)		
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		
21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)		157,200
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	133,300	
CPI Adjustment - 1.4%	1,866	
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		135,166
Increased Law Enforcement Expense in 2018 Budget		22,034
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)		0
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		0
Increased Fire Protection Expense		0
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)		0
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		0
Increased Emergency Medical Expense		0
<u>Total Increased Tax Revenue Adjustment</u>		<u>22,034</u>

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget	5,293
24a) Recreation Commission Levy 2018 Budget	
24b) Other Governmental Levy 2018 Budget	0
	0
25) Total Levies on Behalf of Another Political or Governmental Subdivision	<u>5,293</u>
26) Total Computed Tax Levy	<u>185,513</u>

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2017 Budgeted Fund	Tax Levy Amount in 2017 Budget	Allocation for Year 2018				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	149,113	28,517	357	245	151	0
Library Fund	5,041	964	12	8	5	0
Bond and Interest Fund	4,681	895	11	8	5	0
	<u>158,835</u>	<u>30,376</u>	<u>380</u>	<u>261</u>	<u>161</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2016	General Fund	Splash Park Construction	43,945	local
2016	Electric Fund	Cap Improvement Res Fund	30,000	12-825d
2016	Water Fund	Water Reserve Fund	100,000	12-825d
2016	Local Sales Tax Fund	Water Fund	120,000	local
			<u>293,945</u>	
2017	Water Fund	Water Reserve Fund	20,000	12-825d
2017	Sewer Fund	Sewer Reserve Fund	20,000	12-825d
2017	Local Sales Tax Fund	Water Fund	50,000	12-197
			<u>90,000</u>	
2018	Water Fund	Water Reserve Fund	100,000	12-825d
2018	Sewer Fund	Sewer Reserve Fund	20,000	12-825d
2018	Local Sales Tax Fund	Water Fund	50,000	12-197
			<u>170,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2017		Amount Due 2018	
			of Bonds Issued	Outstanding 1-1-2017		Interest	Principal	Interest	Principal
Gen Obl Bonds									
G.O.B. Series 2013									
5/13	02/29	2.1407	1,290,000	1,085,000	2/1&8/1 2/1&8/1	21,820	75,000	20,960	75,000
			<u>1,085,000</u>		<u>21,820</u>		<u>75,000</u>	<u>20,960</u>	<u>75,000</u>
Temporary Notes									
GOB Temp Notes Ser 2016									
4/16	4/18	1.149	1,000,000	1,000,000	approx 9/2018	0	0	14,520	25,966
			<u>1,000,000</u>		<u>0</u>		<u>0</u>	<u>14,520</u>	<u>25,966</u>
Other									
KDHE Loan 1325									
9/00	08/18	3.26	400,252	110,642	3/1&9/1 3/1&9/1	3,040	23,593	2,265	24,369
			<u>110,642</u>		<u>3,040</u>		<u>23,593</u>	<u>2,265</u>	<u>24,369</u>

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal	Payments	Payments
					Balance 1-1-2017	Due 2017	Due 2018
Street sweeper	11-16	60	3.06	202,000	202,000	43,530	43,530
					<u>202,000</u>	<u>43,530</u>	<u>43,530</u>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018	
Unencumbered Cash Balance, Jan. 1	408,029	240,527	182,699	
Cancelled Prior Year Encumbrances	0			
Receipts				
Ad Valorem Tax	144,034	142,739	0	
Motor Vehicle Tax	29,917	27,850	28,517	
Commercial Vehicle Tax	0	270	151	
Rec Vehicle Tax	0	445	357	
16/20M Vehicle Tax	0	240	245	
Delinquent Tax	3,722	3,200	4,000	
Franchise Fees	17,456	16,500	17,500	
Licenses and Permits	6,047	6,000	4,500	
Fines and Forfeitures	19,386	15,182	20,000	
Cemetery	3,250	2,200	2,500	
Interest Income	2,280	1,800	2,500	
Gifts and Donations	2,939	1,500	1,500	
Transfer from Electric	0	100,000	0	
Miscellaneous	17,655	5,000	500	
Total Receipts	246,686	322,926	82,270	
Resources Available	654,715	563,453	264,969	
Expenditures				
General Government	Personal Services	6,784	5,200	5,000
	Contractual Services	32,379	35,000	30,000
	Materials and Supplies	27,360	15,000	18,000
	Capital Outlay	23,106	0	14,500
		89,629	55,200	67,500
Police	Personal Services	111,977	106,520	110,000
	Contractual Services	5,771	3,636	5,000
	Materials and Supplies	13,615	6,000	5,000
	Capital Outlay	0	0	0
	Vehicles	39,269	0	35,000
	Court Remittances	2,155	1,800	2,200
		172,787	117,956	157,200
Streets	Contractual Services	90,171	146,968	130,000
	Materials and Supplies	1,784	1,500	1,500
	Lease-Purchase Payments	0	43,530	43,530
		91,955	191,998	175,030
Parks and Recreation	Materials and Supplies	6,528	3,000	2,500
		6,528	3,000	2,500
Planning Commission	Personal Services	9,171	9,100	9,100
	Contractual Services	0	0	2,500
	Materials and Supplies	0	1,000	0
		9,171	10,100	11,600
Civil Defense	Materials and Supplies	173	1,000	1,000
	Capital Outlay	0	1,500	500
		173	2,500	1,500
Transfers	Transfer to Splash Park	43,945	0	0
		43,945		
Total Expenditures	414,188	380,754	415,330	
Unencumbered Cash Balance, Dec. 31	240,527	182,699	xxxxxxxxxxxxx	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			415,330	
Tax Required			150,361	
Delinquency Computation			0	
Amount of 2017 Ad Valorem Tax			150,361	

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	58,990	54,723	35,979
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	8,638	8,640	0
Motor Vehicle Tax	3,943	1,660	895
Commercial Vehicle Tax	0	16	5
Rec Vehicle Tax	0	26	11
16/20M Vehicle Tax	0	14	8
Delinquent Tax	248	0	0
Special Assessments	14,404	0	0
Total Receipts	27,233	10,356	919
Resources Available	86,223	65,079	36,898
Expenditures			
Debt Service			
GO Bond Principal	30,000	18,400	25,966
GO Bond Interest	1,500	10,700	14,520
	31,500	29,100	40,486
Total Expenditures	31,500	29,100	40,486
Unencumbered Cash Balance, Dec. 31	54,723	35,979	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			40,486
Tax Required			3,588
Delinquency Computation			0
Amount of 2017 Ad Valorem Tax			3,588

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	24,777	15,774	1,568
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	19,500	22,550	22,000
County Motor Fuels Tax	3,276	2,500	2,500
Total Receipts	22,776	25,050	24,500
Resources Available	47,553	40,824	26,068
Expenditures			
Streets			
Contractual Services	80	0	0
Materials and Supplies	31,699	0	0
Capital Outlay	0	39,256	26,068
	31,779	39,256	26,068
Total Expenditures	31,779	39,256	26,068
Unencumbered Cash Balance, Dec. 31	15,774	1,568	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	394,105	359,065	268,565
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	727,550	675,000	650,000
Utility Hookup Fees	6,285	8,000	10,000
Utility Meter Deposits	0	7,000	7,000
Late Charges	15,647	10,000	10,000
Miscellaneous	20,992	2,500	2,500
Total Receipts	770,474	702,500	679,500
Resources Available	1,164,579	1,061,565	948,065
Expenditures			
Electric Utility			
Personal Services	179,276	158,000	225,000
Contractual Services	436,576	425,000	475,000
Materials and Supplies	156,949	100,000	95,000
Capital Outlay	0	0	143,065
Other	0	7,500	7,500
Refunds	2,713	2,500	2,500
	775,514	693,000	948,065
Transfers			
Transfer to General Fund	0	100,000	0
Transfer to Cap Imp res	30,000	0	0
	30,000	100,000	
Total Expenditures	805,514	793,000	948,065
Unencumbered Cash Balance, Dec. 31	359,065	268,565	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	349,515	362,705	366,435
Cancelled Prior Year Encumbrances	0		
Receipts			
Rents	44,635	41,000	41,000
Charges for Services	172,803	160,000	165,000
Utility Hookup Fees	15,482	3,450	2,000
Utility Meter Deposits	3,045	5,000	5,000
Transfer from Loc Sal Tx	120,000	50,000	50,000
Miscellaneous	3,499	500	0
Total Receipts	359,464	259,950	263,000
Resources Available	708,979	622,655	629,435
Expenditures			
Water Utility			
Personal Services	70,016	72,000	73,000
Contractual Services	46,142	85,000	75,000
Materials and Supplies	9,150	10,000	10,000
Capital Outlay	0	0	269,475
Cost of Issuance	15,482	0	0
Refunds	5,908	1,500	6,000
	146,698	168,500	433,475
Debt Service			
GO Bond Principal	75,000	56,600	75,000
GO Bond Interest	24,576	11,120	20,960
	99,576	67,720	95,960
Transfers			
Transfer to Water Res	100,000	20,000	100,000
	100,000	20,000	100,000
Total Expenditures	346,274	256,220	629,435
Unencumbered Cash Balance, Dec. 31	362,705	366,435	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	62,845	46,834	42,631
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	68,545	68,430	68,400
Total Receipts	68,545	68,430	68,400
Resources Available	131,390	115,264	111,031
Expenditures			
Sewer Utility			
Personal Services	0	0	0
Contractual Services	18,288	22,000	23,500
Materials and Supplies	3,773	4,000	3,900
Capital Outlay	35,860	0	36,997
	57,921	26,000	64,397
Debt Service			
Loan Principal	22,843	23,593	24,369
Loan Interest	3,792	3,040	2,265
	26,635	26,633	26,634
Transfers			
Transfer to Sewer Res	0	20,000	20,000
		20,000	20,000
Total Expenditures	84,556	72,633	111,031
Unencumbered Cash Balance, Dec. 31	46,834	42,631	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	12,597	17,914	6,595
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	61,936	61,730	61,800
Total Receipts	61,936	61,730	61,800
Resources Available	74,533	79,644	68,395
Expenditures			
Refuse Utility	56,619	69,549	61,000
Contractual Services	0	3,500	7,395
Other	56,619	73,049	68,395
Total Expenditures	56,619	73,049	68,395
Unencumbered Cash Balance, Dec. 31	17,914	6,595	0

	<u>Prior Year Actual 2016</u>
Unencumbered Cash Balance, Jan. 1	13,200
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Transfer from Electric	30,000
Total Receipts	<u>30,000</u>
Resources Available	<u>43,200</u>
Expenditures	
Capital Improvements Capital Outlay	36,500
	<u>36,500</u>
Total Expenditures	<u>36,500</u>
Unencumbered Cash Balance, Dec. 31	<u>6,700</u>

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	1,930
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Total Receipts	<u>0</u>
Resources Available	<u>1,930</u>
Expenditures	
Capital Improvements Capital Outlay	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>1,930</u></u>

	<u>Prior Year</u> <u>Actual 2016</u>
Unencumbered Cash Balance, Jan. 1	120,000
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>120,000</u>
Expenditures	
Electric Utility Capital Outlay	0
Capital Improvements Capital Outlay	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>120,000</u></u>

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	40,906
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Water	100,000
Total Receipts	100,000
Resources Available	140,906
Expenditures	
Capital Improvements Capital Outlay	0
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	140,906

	<u>Prior Year</u> <u>Actual 2016</u>
Unencumbered Cash Balance, Jan. 1	10,000
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Transfer from Sewer	0
Total Receipts	<u>0</u>
Resources Available	<u>10,000</u>
Expenditures	
Capital Improvements Capital Outlay	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>10,000</u></u>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	81,566	16,937	26,937
Cancelled Prior Year Encumbrances	0		
Receipts			
Sales Tax	55,371	60,000	60,000
Total Receipts	55,371	60,000	60,000
Resources Available	136,937	76,937	86,937
Expenditures			
Capital Improvements		0	36,937
Capital Outlay		0	36,937
Transfers		50,000	50,000
Transfer to Water Fund	120,000	50,000	50,000
Total Expenditures	120,000	50,000	86,937
Unencumbered Cash Balance, Dec. 31	16,937	26,937	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	13,726	3,403	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Grants and Donations	11,279	0	0
Transfer from Gen Fund	43,945	0	0
Total Receipts	55,224	0	0
Resources Available	68,950	3,403	0
Expenditures			
Capital Improvements			
Capital Outlay	65,547	3,403	0
	65,547	3,403	
Total Expenditures	65,547	3,403	0
Unencumbered Cash Balance, Dec. 31	3,403	0	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	406,111	481,843	0
Cancelled Prior Year Encumbrances	0		
Receipts			
State Grants	75,861	0	0
Total Receipts	75,861	0	0
Resources Available	481,972	481,843	0
Expenditures			
Water Utility Capital Outlay	0	0	0
Other	129	0	0
	129		
Capital Improvements Capital Outlay	0	481,843	0
		481,843	
Total Expenditures	129	481,843	0
Unencumbered Cash Balance, Dec. 31	481,843	0	0

NOTICE OF HEARING 2018 Budget

The governing body of City of Udall will meet on the
14 day of August, 2017 at 6:30 at
City Hall, 110 S Main, Udall, KS for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2017 ad valorem tax.
Detailed budget information is available at City Hall and www.cityofudall.com
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2018 Expenditures" and the "Amount of 2017 Ad Valorem Tax" establish
the maximum limits of the 2018 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2016		2017		Proposed Budget 2018		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2017 Ad Valorem Tax	Est Tax Rate
General Fund	414,188	45.843	380,754	45.078	415,330	150,361	44.835
Library Fund	7,323	1.939	7,800	1.524	7,900	5,293	1.578
Bond and Interest Fund	31,500	2.681	29,100	1.416	40,486	3,588	1.070
Special Highway Fund	31,779		39,256		26,068	0	.000
Electric Fund	805,514		793,000		948,065	0	.000
Water Fund	346,274		256,220		629,435	0	.000
Sewer Fund	84,556		72,633		111,031	0	.000
Refuse Fund	56,619		73,049		68,395	0	.000
Cap Improvement Res Fund	36,500		0		0	0	.000
Equipment Reserve Fund	0		0		0	0	.000
Electric Reserve Fund	0		0		0	0	.000
Water Reserve Fund	0		0		0	0	.000
Sewer Reserve Fund	0		0		0	0	.000
Local Sales Tax Fund	120,000		50,000		86,937	0	.000
Splash Park Construction	65,547		3,403		0	0	.000
Phase II Water Project	129		481,843		0	0	.000
Totals	1,999,929	50.463	2,187,058	48.018	2,333,647	159,242	47.483
Less: Transfers	293,945		90,000		170,000		
Net Expenditures	1,705,984		2,097,058		2,163,647		
Total Tax Levied	162,000		158,835				
Assessed Valuation		3,210,383		3,307,931		3,353,619	

Outstanding Indebtedness, January 1,

	Outstanding Indebtedness, January 1,		
	2015	2016	2017
General Obligation Bonds	1,220,000	1,190,000	2,085,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	202,000
Other Debt	133,118	154,879	110,642
Total	1,353,118	1,344,879	2,397,642

Clerk