

	A	B	C	I	L	M	N
1	TOWN OF RANSOM CANYON 2014-2015						
2	BUDGET YEAR - GENERAL FUND 01						
3				PROJECTED YEAR END FOR 2014-2015	2014-2015 BUDGET	2015-2016 PROPOSED BUDGET	CHANGE FROM PRIOR YR BUDGET
4	ACCT#	REVENUES					
5							
6		UTILITY REVENUE					
7	401	WATER REVENUE	\$	(528,449)	\$ (600,000)	\$ (595,000)	-0.83%
8	402	SEWER REVENUE	\$	(145,425)	\$ (145,000)	\$ (145,000)	0.00%
9	403	GARBAGE REVENUE	\$	(145,947)	\$ (145,000)	\$ (145,000)	0.00%
10	404	PENALTY REVENUE	\$	(5,143)	\$ (4,000)	\$ (4,000)	0.00%
11	405	MOSQUITO GROUND	\$	(17,500)	\$ (17,000)	\$ (17,000)	0.00%
13	408	TURN ON REVENUE	\$	(700)	\$ (1,000)	\$ (1,000)	0.00%
14	409	RV REVENUE	\$	(3,681)	\$ (2,000)	\$ (2,000)	0.00%
15		UTILITY SUBTOTAL	\$	(846,844)	\$ (914,000)	\$ (909,000)	-0.55%
16							
17		BUILDING PERMIT REVENUE					
18	410	BUILDING PERMIT REVENUE	\$	(11,536)	\$ (5,000)	\$ (5,000)	0.00%
19	411	TAP CONNECTION REVENUE	\$	(2,400)	\$ (1,600)	\$ (1,600)	0.00%
20		PERMIT SUBTOTAL	\$	(13,936)	\$ (6,600)	\$ (6,600)	0.00%
21							
22		FRANCHISE REVENUE					
23	420	ATMOS FRANCHISE REVENUE	\$	(10,869)	\$ (10,000)	\$ (10,000)	0.00%
24	421	SPEC FRANCHISE REVENUE	\$	(16,915)	\$ (15,000)	\$ (15,000)	0.00%
25	422	SOUTH PLAINS TEL FRANCHISE REV	\$	(1,099)	\$ (1,000)	\$ (1,000)	0.00%
26	423	SBC FRANCHISE REVENUE	\$	(110)	\$ (100)	\$ (100)	0.00%
27	424	MISC FRANCHISE REVENUE	\$	-	\$ (100)	\$ (100)	0.00%
28		FRANCHISE SUBTOTAL	\$	(28,994)	\$ (26,200)	\$ (26,200)	0.00%
29							
30		AD VALOREM TAX REVENUE					
31	443	DELINQUENT TAX REVENUE	\$	(14,961)	\$ (2,000)	\$ (2,000)	0.00%
32	444	CURRENT TAX REVENUE	\$	(728,627)	\$ (734,655)	\$ (750,000)	2.09%
33	445	TAX P&I REVENUE	\$	(8,192)	\$ (3,000)	\$ (3,000)	0.00%
34	446	TAX CERTIFICATE REVENUE	\$	(117)	\$ (100)	\$ (100)	0.00%
37		TAX SUBTOTAL	\$	(751,897)	\$ (739,755)	\$ (755,100)	2.07%
38							
39							
40		INTEREST REVENUE					
41	455	INTEREST INCOME	\$	(9,466)	\$ (9,000)	\$ (9,000)	0.00%
44		INTEREST SUBTOTAL	\$	(9,466)	\$ (9,000)	\$ (9,000)	0.00%
45							
46		LIBRARY REVENUE					
47	465	LIBRARY REVENUE	\$	(8,540)	\$ (8,000)	\$ (8,000)	0.00%
49		LIBRARY SUBTOTAL	\$	(8,540)	\$ (8,000)	\$ (8,000)	0.00%

	A	B	C	I	L	M	N
3				PROJECTED YEAR END FOR 2014-2015	2014-2015 BUDGET	2015-2016 PROPOSED BUDGET	CHANGE FROM PRIOR YR BUDGET
50							
51		COURT REVENUE					
52	477	COURT FEES		\$ (424)	\$ (250)	\$ (250)	0.00%
53	478	COURT FINES		\$ (895)	\$ (250)	\$ (250)	0.00%
54		COURT SUBTOTAL		\$ (1,319)	\$ (500)	\$ (500)	0.00%
55							
56		OTHER REVENUE					
57	480	BUFFALO LAKE REVENUE		\$ (101,897)	\$ (80,000)	\$ (80,000)	0.00%
60	483	CITY SALES TAX		\$ (8,471)	\$ (6,000)	\$ (7,000)	16.67%
62	486	LEOSE TRAINING REVENUE		\$ (785)	\$ (700)	\$ (700)	0.00%
63	487	BOAT PERMIT REVENUE		\$ (1,029)	\$ (500)	\$ (500)	0.00%
64	488	RV STORAGE REVENUE annual payees		\$ (10,662)	\$ (10,000)	\$ (10,000)	0.00%
65	489	MISC REVENUE		\$ (6,471)	\$ (6,000)	\$ (5,000)	-16.67%
66	491	NOTE PROCEEDS - CENTENNIAL BANK		\$ -	\$ (600,000)	\$ -	-100.00%
67	495	CC PROCESSING FEES		\$ (484)	\$ (600)	\$ (500)	-16.67%
69	497	BULLET PROOF VEST GRANT		\$ -	\$ (1,000)	\$ -	-100.00%
71		OTHER SUBTOTAL		\$ (129,798)	\$ (704,800)	\$ (103,700)	-85.29%
72							
73		TOTAL REVENUES		\$ (1,790,794)	\$ (2,408,855)	\$ (1,818,100)	-24.52%
74							
75							

	A	B	C	I	L	M	N
3				PROJECTED YEAR END FOR 2014-2015	2014-2015 BUDGET	2015-2016 PROPOSED BUDGET	CHANGE FROM PRIOR YR BUDGET
76							
77							
78	ACCT#	EXPENDITURES					
79		CITY COURT					
80	504-4020	JUDGE CONTRACT		\$ 2,400	\$ 2,400	\$ 2,400	0.00%
81	504-4030	COURT OPERATING EXPENSE		\$ 170	\$ 500	\$ 500	0.00%
82	504-4040	COURT EDUCATION EXPENSE		\$ 997	\$ 1,500	\$ 1,500	0.00%
83		COURT SUBTOTAL		\$ 3,567	\$ 4,400	\$ 4,400	0.00%
84							
85		ADMINISTRATION					
86	505-5000	PAYROLL, INCLUDING BENEFITS		\$ 185,146	\$ 190,000	\$ 202,000	6.32%
89	505-5010	AUDIT		\$ 8,400	\$ 8,600	\$ 9,000	4.65%
90	505-5020	COMPUTER EXP		\$ 10,606	\$ 11,000	\$ 11,000	0.00%
91	505-5030	ELECTION EXP		\$ -	\$ 3,500	\$ 3,000	-14.29%
92	505-5040	XEROX EXPENSE		\$ 4,125	\$ 5,000	\$ 5,000	0.00%
93	505-5050	PITNEY BOWES EXPENSE		\$ 822	\$ 1,000	\$ 1,000	0.00%
94	505-5070	GENERAL LIABILITY INSURANCE		\$ 927	\$ 950	\$ 950	0.00%
95	505-5071	WORKERS COMP INS		\$ 789	\$ 450	\$ 450	0.00%
96	505-5075	E&O/REAL & PERSONAL,CRIME INSUR		\$ 3,767	\$ 4,000	\$ 4,000	0.00%
97	505-5080	LEGAL EXPENSE		\$ 10,889	\$ 10,000	\$ 10,000	0.00%
99	505-5090	LCAD EXPENSE		\$ 12,488	\$ 13,500	\$ 13,500	0.00%
100	505-5100	MEETINGS-EDUCATION EXPENSE		\$ 5,916	\$ 8,000	\$ 8,000	0.00%
101	505-5101	CITY COUNCIL TML CONFERENCE		\$ 3,207	\$ 4,000	\$ 4,000	0.00%
102	505-5105	ASSOCIATION DUES EXPENSE		\$ 1,739	\$ 2,500	\$ 2,000	-20.00%
103	505-5110	ADMIN OFFICE SUPPLIES		\$ 5,086	\$ 6,000	\$ 6,000	0.00%
104	505-5120	POSTAGE EXPENSE		\$ 3,631	\$ 4,000	\$ 4,000	0.00%
105	505-5130	PUBLIC RELATIONS EXPENSE		\$ 5,515	\$ 5,000	\$ 6,000	20.00%
106	505-5140	OFFICE UTILITY EXPENSE		\$ 6,843	\$ 6,200	\$ 7,000	12.90%
107	505-5150	OFFICE TELEPHONE EXPENSE		\$ 5,272	\$ 5,500	\$ 6,000	9.09%
108	505-5170	MILEAGE REIMBURSEMENT		\$ -	\$ 500	\$ 500	0.00%
109	505-5175	CREDIT CARD FEE EXPENSE		\$ 2,819	\$ 3,000	\$ 3,000	0.00%
110		ADMINISTRATION SUBTOTAL		\$ 277,987	\$ 292,700	\$ 306,400	4.68%
111							

	A	B	C	I	L	M	N
3				PROJECTED YEAR END FOR 2014-2015	2014-2015 BUDGET	2015-2016 PROPOSED BUDGET	CHANGE FROM PRIOR YR BUDGET
112							
113		OPERATIONS					
114	506-6000	PAYROLL, INCLUDING BENEFITS		\$ 90,027	\$ 90,000	\$ 95,000	5.56%
115	506-6010	DUES AND FEES EXPENSE		\$ 1,018	\$ 1,400	\$ 1,400	0.00%
116	506-6015	OPERATIONS SCHOOL EXPENSE		\$ 7,008	\$ 7,000	\$ 7,000	0.00%
117	506-6016	OPERATIONS CELL PHONE		\$ 3,222	\$ 3,500	\$ 4,000	14.29%
118	506-6020	ENGINEERING EXPENSE		\$ -	\$ 6,000	\$ 5,000	-16.67%
119	506-6030	BUILDING INSPECTION EXPENSE		\$ 5,700	\$ 6,000	\$ 6,000	0.00%
120	506-6040	GARBAGE CONTRACT EXPENSE		\$ 100,912	\$ 110,000	\$ 100,000	-9.09%
121	506-6050	GAS AND OIL EXPENSE		\$ 11,156	\$ 12,000	\$ 12,000	0.00%
122	506-6055	MILEAGE REIMBURSEMENT		\$ 2,260	\$ 1,800	\$ 2,400	33.33%
123	506-6060	SHOP MATERIALS EXPENSE		\$ 1,801	\$ 2,000	\$ 2,000	0.00%
124	506-6080	BUILDING REPAIR EXPENSE		\$ 6,149	\$ 7,000	\$ 7,000	0.00%
125	506-6100	EQUIPMENT REPAIR EXPENSE		\$ 5,898	\$ 4,800	\$ 5,000	4.17%
126	506-6110	SMALL TOOLS EXPENSE		\$ 317	\$ 600	\$ 500	-16.67%
127	506-6120	UNIFORMS EXPENSE		\$ 4,520	\$ 4,700	\$ 5,000	6.38%
129	506-6160	EQUIPMENT PURCHASE EXPENSE		\$ 1,838	\$ 2,000	\$ 2,000	0.00%
130	506-6170	MOSQUITO SPRAY GROUND		\$ 6,698	\$ 8,000	\$ 7,000	-12.50%
133	506-6200	WORKERS COMP		\$ 4,538	\$ 4,700	\$ 5,300	12.77%
134	506-6210	AUTO& APD INSURANCE		\$ 1,810	\$ 2,000	\$ 2,000	0.00%
135	506-6220	GENERAL/E&O LIABILITY INS		\$ 2,210	\$ 2,300	\$ 2,300	0.00%
136	506-6230	REAL/PERSONAL/MOBILE PROP INS		\$ 2,728	\$ 3,100	\$ 3,000	-3.23%
137		OPERATIONS SUBTOTAL		\$ 259,811	\$ 278,900	\$ 273,900	-1.79%
138							
139							
140							
141		FIRE DEPARTMENT					
142	507-7020	COMPUTER EXPENSE		\$ 529	\$ 300	\$ 300	0.00%
143	507-7030	DUES EXPENSE		\$ 47	\$ 50	\$ 50	0.00%
144	507-7040	EDUCATION EXPENSE		\$ 315	\$ 1,500	\$ 1,000	-33.33%
145	507-7050	EQUIPMENT EXPENSE		\$ 6,239	\$ 2,500	\$ 3,000	20.00%
146	507-7060	AUTO & APD INSURANCE EXPENSE		\$ 3,351	\$ 3,500	\$ 3,500	0.00%
147	507-7061	REAL & PERSONAL PROP INSURANCE		\$ 1,913	\$ 2,200	\$ 2,200	0.00%
149	507-7070	WORKERS COMP INSURANCE		\$ 127	\$ 200	\$ 200	0.00%
150	507-7080	MEDICAL EQUIPMENT EXPENSE		\$ 529	\$ 3,000	\$ 3,000	0.00%
151	507-7090	PERSONAL EQUIPMENT EXPENSE		\$ 6,977	\$ 3,000	\$ 3,000	0.00%
152	507-7100	RADIO REPAIR EXPENSE		\$ 524	\$ 2,000	\$ 2,000	0.00%
153	507-7140	BUILDING UTILITIES EXPENSE		\$ 5,834	\$ 6,500	\$ 6,000	-7.69%
154	507-7145	FIRE STATION BUILDING REPAIR		\$ 196	\$ 3,000	\$ 2,000	-33.33%
155	507-7150	TELEPHONE EXPENSE		\$ 1,290	\$ 1,800	\$ 1,800	0.00%
156	507-7160	VEHICLE REPAIR EXPENSE		\$ 17,715	\$ 5,000	\$ 20,000	300.00%
158		FIRE DEPARTMENT SUBTOTAL		\$ 45,585	\$ 34,550	\$ 48,050	39.07%

	A	B	C	I	L	M	N
3				PROJECTED YEAR END FOR 2014-2015	2014-2015 BUDGET	2015-2016 PROPOSED BUDGET	CHANGE FROM PRIOR YR BUDGET
159							
160		LIBRARY					
161	508-8020	CONTRACT LABOR		\$ 19,212	\$ 19,216	\$ 19,795	3.01%
163	508-8030	LIBRARY EXPENSES		\$ 4,024	\$ 5,000	\$ 5,000	0.00%
165	508-8140	UTILITIES EXPENSE		\$ 1,468	\$ 1,800	\$ 1,800	0.00%
166	508-8150	TELEPHONE EXPENSE		\$ 709	\$ 1,000	\$ 1,000	0.00%
167	508-8160	WORKERS COMP INS		\$ 53	\$ 60	\$ 60	0.00%
168		LIBRARY SUBTOTAL		\$ 25,465	\$ 27,076	\$ 27,655	2.14%
169							
170							
171		POLICE DEPARTMENT					
172	509-9000	PAYROLL, INCLUDING BENEFITS		\$ 185,537	\$ 195,000	\$ 204,000	4.62%
173	509-9010	AMMUNITION		\$ 1,031	\$ 3,500	\$ 3,500	0.00%
174	509-9015	ANIMAL CONTROL		\$ -	\$ 600	\$ 400	-33.33%
175	509-9020	DUES EXPENSE		\$ -	\$ 100	\$ 250	150.00%
176	509-9030	EDUCATION EXPENSE		\$ 3,110	\$ 3,500	\$ 3,500	0.00%
178	509-9050	GAS -OIL EXPENSE		\$ 7,476	\$ 8,500	\$ 8,500	0.00%
179	509-9055	MILEAGE REIMBURSEMENT		\$ -	\$ 500	\$ 500	0.00%
180	509-9060	AUTO & APD INSURANCE EXPENSE		\$ 1,580	\$ 2,000	\$ 2,000	0.00%
181	509-9065	LAW ENFORCEMENT LIABILITY INSURANCE		\$ 3,354	\$ 3,500	\$ 3,500	0.00%
182	509-9066	E&O/REAL & PERSONAL PROP INS		\$ 3,194	\$ 3,550	\$ 3,500	-1.41%
183	509-9067	WORKERS COMP		\$ 3,854	\$ 3,950	\$ 4,200	6.33%
184	509-9070	CELL PHONE EXPENSE		\$ 5,799	\$ 6,000	\$ 6,000	0.00%
185	509-9090	OFFICE SUPPLY EXPENSE		\$ 266	\$ 500	\$ 500	0.00%
186	509-9110	SMALL EQUIPMENT EXPENSE		\$ 120	\$ 2,000	\$ 2,500	25.00%
187	509-9130	RADIO REPAIR EXPENSE		\$ 3,560	\$ 3,000	\$ 2,000	-33.33%
188	509-9150	TELEPHONE EXPENSE		\$ 679	\$ 1,000	\$ 1,000	0.00%
189	509-9160	VEHICLE REPAIR EXPENSE		\$ 1,583	\$ 2,000	\$ 2,000	0.00%
191	509-9175	SURVEILLANCE VIDEO CAMERAS		\$ 298	\$ 2,500	\$ 2,500	0.00%
192	509-9180	COMPUTER EXPENSE		\$ 827	\$ 1,500	\$ 3,000	100.00%
193	509-9200	UNIFORM EXPENSE		\$ 2,146	\$ 2,800	\$ 2,800	0.00%
194	509-9210	BOAT MAINTENANCE EXPENSE		\$ 22	\$ 500	\$ 500	0.00%
196	509-9220	LAKE REPAIR & MAINT EXPENSE		\$ 344	\$ 500	\$ 500	0.00%
197	509-9230	BULLET PROOF VESTS		\$ 2,165	\$ 2,100	\$ -	-100.00%
198		POLICE DEPARTMENT SUBTOTAL		\$ 226,944	\$ 249,100	\$ 257,150	3.23%
199							
200		SEWER DEPARTMENT					
201	510-1000	CHEMICALS		\$ 3,200	\$ 3,500	\$ 3,500	0.00%
202	510-1001	PAYROLL, INCLUDING BENEFITS		\$ 68,325	\$ 70,000	\$ 72,000	2.86%
203	510-1005	PERMIT INSPECTION EXPENSE		\$ 1,250	\$ 1,500	\$ 1,500	0.00%
204	510-1010	LAB EXPENSE		\$ 3,619	\$ 5,000	\$ 5,000	0.00%
205	510-1014	UTILITY EXPENSE		\$ 36,307	\$ 36,000	\$ 35,000	-2.78%
206	510-1016	SEWER SLUDGE HAULING AND HANDL		\$ 1,562	\$ 1,800	\$ 1,800	0.00%
207	510-1020	REPAIR EXPENSE		\$ 7,498	\$ 22,000	\$ 20,000	-9.09%
209	510-1100	WORKERS COMP		\$ 1,117	\$ 1,200	\$ 1,200	0.00%
210		SEWER DEPARTMENT SUBTOTAL		\$ 119,678	\$ 141,000	\$ 140,000	-0.71%
211							
212							
213							

	A	B	C	I	L	M	N
3				PROJECTED YEAR END FOR 2014-2015	2014-2015 BUDGET	2015-2016 PROPOSED BUDGET	CHANGE FROM PRIOR YR BUDGET
214							
215							
216		ROADS AND GROUNDS DEPT					
217	511-1000	PAYROLL, INCLUDING BENEFITS		\$ 61,915	\$ 62,000	\$ 64,000	3.23%
218	511-1100	STREET SWEEPING		\$ 6,453	\$ 7,000	\$ 7,000	0.00%
219	511-1101	CONTRACT ROAD REPAIR EXPENSE		\$ 1,009	\$ 2,000	\$ 2,500	25.00%
220	511-1110	EQUIPMENT REPAIR		\$ 1,498	\$ 2,000	\$ 2,500	25.00%
221	511-1115	GROUNDS MAINTENANCE EXPENSE		\$ 1,670	\$ 2,000	\$ 2,000	0.00%
222	511-1120	MATERIALS & SUPPLIES EXPENSE		\$ 1,731	\$ 3,000	\$ 3,000	0.00%
223	511-1124	STREET SIGNS EXPENSE		\$ 731	\$ 3,000	\$ 3,000	0.00%
224	511-1130	TREE TRIMMING EXPENSE		\$ 2,573	\$ 2,500	\$ 2,500	0.00%
225	511-1140	PARK EXPENSES		\$ 6,711	\$ 10,000	\$ 10,000	0.00%
226		ROADS & GROUNDS SUBTOTAL		\$ 77,580	\$ 93,500	\$ 96,500	3.21%
227							
228		WATER DEPARTMENT					
229	512-1000	PAYROLL, INCLUDING BENEFITS		\$ 53,730	\$ 54,000	\$ 56,000	3.70%
230	512-1200	WATER SYSTEM PERMIT FEES		\$ 1,150	\$ 1,500	\$ 1,500	0.00%
231	512-1205	LAB EXPENSE		\$ 292	\$ 2,000	\$ 1,500	-25.00%
232	512-1210	LP&L PURCHASE		\$ 245,804	\$ 340,000	\$ 320,000	-5.88%
233	512-1214	UTILITIES EXPENSE		\$ 2,865	\$ 4,000	\$ 3,500	-12.50%
234	512-1215	WATER METER EXPENSE		\$ -	\$ 3,000	\$ 3,000	0.00%
235	512-1220	REPAIR EXPENSE		\$ 3,941	\$ 7,000	\$ 10,000	42.86%
238	512-6165	TANK INSPECTION		\$ 800	\$ 1,500	\$ 1,200	-20.00%
239		WATER DEPARTMENT SUBTOTAL		\$ 308,582	\$ 413,000	\$ 396,700	-3.95%
240							
241		EMERGENCY OPERATIONS DEPARTMENT					
242	514-1405	EOC DEPARTMENT EXPENSE		\$ 1,304	\$ 3,000	\$ 3,000	0.00%
244		EMERGENCY OPS SUBTOTAL		\$ 1,304	\$ 3,000	\$ 3,000	0.00%
245							
246		BONDS					
247	545-4500	BOND PRINCIPAL EXPENSE		\$ 90,000	\$ 90,000	\$ 90,000	0.00%
248	545-5000	BOND INTEREST EXPENSE		\$ 18,500	\$ 18,500	\$ 15,756	-14.83%
250		BONDS SUBTOTAL		\$ 108,500	\$ 108,500	\$ 105,756	-2.53%
251							
252	520-5008	DEBT PAYMENT FOR SEWER LINE REF		\$ 225,496	\$ 227,000	\$ -	-100.00%
253							
254		TOTAL EXPENDITURES		\$ 1,680,501	\$ 1,872,726	\$ 1,659,511	-11.39%
255							
256		CAPITAL EXPENDITURES					
257	520-4900	BUDGETED SURPLUS TRANSFER		\$ -	\$ (563,871)	\$ -	
258	520-4910	CONSTRUCTION SAVINGS		\$ 87,500	\$ 87,500	\$ 87,500	
261	520-5007	E LK SHORE DR SAVINGS PLAN		\$ 60,000	\$ 60,000	\$ 60,000	
262	520-5010	SEAL COAT/STREET REPAIRS		\$ 39,578	\$ 40,000	\$ 75,000	
285	520-5009	VEHICLE - OPERATIONS & FIRE		\$ 40,103	\$ 40,000	\$ 120,000	
287	520-5810	EMERGENCY USE ROAD		\$ 11,636	\$ 100,000	\$ 275,000	
288	520-5016	CITY HALL		\$ 35,113	\$ 637,500	\$ 637,500	
289	520-5015	CITY HALL DEBT PMT		\$ -	\$ 135,000	\$ 135,000	
290	520-5017	CITY HALL REPAIRS/FURNITURE		\$ -	\$ -	\$ 60,000	
291		CAPITAL SUBTOTAL		\$ 227,181	\$ 536,129	\$ 1,450,000	

	A	B	C	I	L	M	N
3				PROJECTED YEAR END FOR 2014-2015	2014-2015 BUDGET	2015-2016 PROPOSED BUDGET	CHANGE FROM PRIOR YR BUDGET
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	A	B	C	I	L	M	N
3				PROJECTED YEAR END FOR 2014-2015	2014-2015 BUDGET	2015-2016 PROPOSED BUDGET	CHANGE FROM PRIOR YR BUDGET
293							
294	TOWN OF RANSOM CANYON - SUMMARY OF REVENUES AND EXPENSES						
295							
296							
297							
298							
299		TOTAL REVENUES				\$ (1,818,100)	
300		LESS OPERATING EXPENSES AND DEBT SERVICE				\$ 1,659,511	
301		NET POSITION				\$ (158,589)	
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308							
309	TOWN OF RANSOM CANYON - SUMMARY OF BANK BALANCES						
310	as of 7/31/2015						
311		INTEREST & SINKING		\$	362,252.75		
312		RESERVES		\$	876,995.98		
313		CONSTRUCTION		\$	604,724.22		
314		OPERATING		\$	66,314.96		
315		TOTAL		\$	1,910,287.91		

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7	BASED ON SELLING 70K GALLONS							
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80			all insurance figures are estimates (except for workers comp)						
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