

ANNUAL CITY BUDGET

CITY OF STANTON, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2020

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Annual Budget for the Year Ended December 31, 2020	
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CERTIFICATE OF LEVY

COUNTY AUDITOR COUNTY OF MERCER	
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You are hereby notified on the 09th day of September, 2019, the governing body of the City of Stanton, North Dakota, levied a tax of \$98,791, upon all the taxable property in the City for the calendar year ended December 31, 2020, which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B - Page 1, Line 9	75107
200	SPECIAL REVENUE FUNDS: - Schedule C - Page 1, Line 9	
202	Social Security	0
210	Employee Pension	0
701	Cemetery	2123
704	Library	4484
	Fire Dept	5605
	JDA	2242
300	DEBT SERVICE FUNDS: - Schedule D - Page 1, Line 9	
	TOTAL AMOUNT LEVIED	89561

You will duly enter tax upon the County tax list for collection upon the taxable property of the CITY of STANTON, NORTH DAKOTA, for the ensuing year. Dated at Stanton, North Dakota this 9th day of September, 2019.

City Auditor

CITY OF STANTON		Schedule B Page 1	
Annual Budget for the Year Ended December 31, 2020			
GENERAL FUND			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 4, Line 43	291708	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 47	117767	
	c. Total Appropriation - Line a plus Line b		409475
2.	Cash Reserve (Note 1)		232002
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		641477
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2019		234308
5.	a. Estimated Revenue - Sch. B, Page 2, Line 46	235137	
	b. Estimated Transfers In, Sch. B, Page 4, Line 46	99113	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		334250
6.	TOTAL RESOURCES - Line 4 plus Line 5c		568558
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		72919
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		2188
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		75107
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

CITY OF STANTON			Schedule B Page 2		
Annual Budget for the Year Ended December 31, 2020					
GENERAL FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2018	Estimated Revenues 2019	Estimated Revenues 2020	
3100	Taxes				
3110	General Property Taxes	63796	100000	75107	1
3182	Retirement	0	0	0	2
	Total Taxes	63796	100000	75107	4
3200	Licenses, Permits, and Fees				
3211	Beer and Liquor Licenses	1950	1950	1950	5
3221	Dog License	417	420	420	6
3223	Building Permits	60	60	60	7
3224	Gaming Permits	50	50	50	8
3225	Special Liquor License	25	75	75	9
	Total Licenses, Permits and Fees	2502	2555	2555	10
3300	Intergovernmental Revenue				
3351	State Aid Distribution	24236	24300	25029	11
3352	Cigarette Tax	1018	1000	1049	12
3355	Coal Severance	76802	76000	78280	13
3366	Coal Conversion	33946	33000	33990	14
3377	Oil & Gas Gross Production	3	0	0	15
	Total Intergovernmental Revenue	136005	134300	138348	16
3500	Fines and Forfeits				
3510	Fines	1196	1300	1300	17
3600	Miscellaneous Revenue				
3600	Misc Revenue	5625	45393	5794	18
3610	Interest Income	1124	1234	1271	19
3611	General CD Interest	259	260	268	20
3620	Civic Center Rent	2430	2500	2575	21
3640	Employee Insurance	1367	800	824	22
3691	Franchise Fees	3068	3070	3160	23
3692	Fish Cleaning Station Donations	3818	3820	3935	24
	Total Miscellaneous Revenue	17691	57077	17827	25
	TOTALS/REVENUES	221190	295232	235137	26

CITY OF STANTON				Schedule B Page 3		
Annual Budget for the Year Ended December 31, 2020						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2018	Estimated Expenditures 2019	Requested 2020	Final Appropriation 2020	
4100	General Government					
2222	State Withholding	385	0	0	0	1
2231	FICA Expense	4783	4920	4600	4600	2
2232	Medicare Expense	1118	1100	1100	1100	3
2233	Health Insurance Expense	10852	12250	12250	12250	4
4110	Governing Board	2580	2580	2580	2580	5
4120	Municipal Judge	1807	1800	1800	1800	6
4121	Municipal Court Clerk	360	360	360	360	7
4131	Mayor	1200	1200	1200	1200	8
4141	Auditor	21357	15560	27000	27000	9
4143	City Attorney	14559	15000	25450	25450	10
4144	Assessor	1938	2000	2060	2060	11
4150	Retirement	3257	3470	4100	4100	12
4151	Workers Comp	0	2000	2060	2060	13
4152	Audit Fees	165	0	4945	4945	14
4153	Insurance	10802	12500	12500	12500	15
4155	Utilities	11984	13000	14000	14000	16
4156	Phone	2949	7000	3100	3100	17
4157	Publishing & Printing	2131	2300	2369	2369	18
4158	Membership	830	1000	1030	1030	19
4159	Office Supplies	3109	2000	3000	3000	20
4161	Buildings & Grounds	83435	85000	114104	114104	21
4162	Civic Center Expense	15217	15500	19000	19000	22
4163	Eco Development	2151	2160	2200	2200	23
4165	Payroll Tax Expense	14848	15500	16000	16000	24
4170	Elections	145	150	150	150	25
						26
	TOTAL GENERAL GOV'T	211962	218350	276958	276958	27

CITY OF STANTON				Schedule B Page 4		
Annual Budget for the Year Ended December 31, 2020						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2018	Estimated Expenditures 2019	Requested 2020	Final Appropriation 2020	
4200	Public Safety					
4210	Police Department	12624	14220	14647	14647	28
4220	Fire Department	0	0	0	0	29
4230	Prisoner Expense	0	100	103	103	30
						31
						32
	Total Public Safety	12624	14320	14750	14750	33
4400	Health & Welfare					
						38
4500	Culture and Recreation					
4500	Rec Complex Expense	4335	4500	4635		39
	Other					
4900	Misc Expense	7502	7000	10000		40
4910	Library Rent	3000	1200	1200		41
						42
	TOTALS/EXPEND.-APPROP.	239423	244170	307543	291708	43
	Revenue Over (Under) Expend.	-18233	51062	-72406	*	44
	Balance - January 1	279470	228959	234308	234308	45
3999	Transfers In	0	20000	99113	99113	46
4999	Transfers Out	32278	65713	117767	117767	47
	Balance - December 31	228959	234308	143248	*	48

* Not required since this amount does not include the requested tax levy.

CITY OF STANTON							Schedule C Page 1
Annual Budget for the Year Ended December 31, 2020							
Amounts from Schedule C Page(s) 5							
SPECIAL REVENUE FUNDS							
		Highway	Social Security	Harmon Avenue	Cemetery	Library	JDA
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 13	103813	0	0	3545	12700	2242
	b. Budgeted Transfers Out	0	0	0	0	0	0
	c. Total Appropriation-Line a plus b	103813	0	0	3545	12700	2242
2.	Cash Reserve (Note 1)	0	0	0	2200	4885	0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	103813	0	0	5745	17585	2242
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2019	-147767	0	9526	1176	4617	0
5.	a. Estimated Revenue, Line 7	24700	0	0	2446	8484	0
	b. Estimated Transfers In, Line 16	147767	0	0	0	0	0
	c. Total Estimated Revenue and Transfers In Line a plus Line b	172467	0	0	2446	8484	0
6.	Total Resources - Line 4 plus Line 5c	24700	0	0	3622	13101	0
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	79113	0	0	2123	4484	2242
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	0	0	0	0	0	0
9.	Total Amount Levied - Line 7 plus Line 8	79113	0	0	2123	4484	2242
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.							

SPECIAL REVENUE FUNDS					
HIGHWAY Fund					

ACCOUNT NUMBER	REVENUES	Actual Revenue 2018	Estimated Revenue 2019	Estimated Revenue 2020		
3100	Taxes					
3353	Highway Distribution	21618	21390	22200	1	
3381	County Road Tax	2067	2435	2500	2	
3430	User Fee Rental Income	0	0	0	3	
3610	Checking Interest Income	0	0	0	4	
	TOTALS/REVENUES	23685	23825	24700	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2018	Estimated Expend. 2019	Requested 2020	Final Approp. 2020	
2231	FICA Expense	1809	2000	1760	1760	8
2232	Medicare Expense	423	470	450	450	9
2233	Health Insurance Expense	4762	5200	5000	5000	10
4150	Retirement	1394	1200	800	800	11
4153	Insurance	10290	12500	10500	10500	12
4165	Payroll Tax Expense	0	0	0	0	13
4167	Salaries	29171	25500	28383	28383	14
4310	Operation & Maintenance	50558	50000	56920	56920	15
						16
	TOTALS/EXPEND.-APPROP.	98407	96870	103813	103813	17
	Revenues Over (Under) Expend.	-74722	-73045	-79113	*	18
	Balance - January 1	-61201	-74722	0	0	19
3999	Transfers In	61201	147767	79113	79113	20
4999	Transfers Out		0	0	0	21
	Balance - December 31	-74722	0	0	*	22

* Not required since this amount does not include the requested tax levy.

SPECIAL REVENUE FUNDS

SOCIAL SECURITY Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2018	Estimated Revenue 2019	Estimated Revenue 2020		
3100	Taxes					
3180	Payroll Tax Revenue	0	0	0	1	
					2	
					3	
					4	
					5	
					6	
	TOTALS/REVENUES	0	0	0	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2018	Estimated Expend. 2019	Requested 2020	Final Approp. 2020	
4165	Payroll Taxes	0	0	0	0	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	0	0	0	0	13
	Revenues Over (Under) Expend.	0	0	0	*	14
	Balance - January 1	-5927	0	0	0	15
3999	Transfers In	5927	0	0		16
4999	Transfers Out	0	0	0	0	17
	Balance - December 31	0	0	0	*	18

* Not required since this amount does not include the requested tax levy.

SPECIAL REVENUE FUNDS

HARMON AVE RESTORATION Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2018	Estimated Revenue 2019	Estimated Revenue 2020		
3100	Taxes					
3600	Misc Revenue	0	0	0	1	
3999	Transfers In	0	0	0	2	
					3	
					4	
					5	
					6	
	TOTALS/REVENUES	0	0	0	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2018	Estimated Expend. 2019	Requested 2020	Final Approp. 2020	
4310	Operation & Maintenance	0	0	0	0	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	0	0	0	0	13
	Revenues Over (Under) Expend.	0	0	0	*	14
	Balance - January 1	9526	9526	9526	9526	15
3999	Transfers In	0	0	0	0	16
4999	Transfers Out	0	0	0	0	17
	Balance - December 31	9526	9526	9526	*	18

* Not required since this amount does not include the requested tax levy.

CITY OF STANTON			Schedule C Page 5			
Annual Budget for the Year Ended December 31, 2020						
SPECIAL REVENUE FUNDS						
CEMETERY			Fund			
ACCOUNT NUMBER	REVENUES	Actual Revenue 2018	Estimated Revenue 2019	Estimated Revenue 2020		
3100	Taxes					
3110	Property Taxes	2080	2800	2442	1	
3491	Lot Sales	200	0	0	2	
3610	Interest Income	4	4	4	3	
3690	Misc Revenue	0	0	0	4	
					6	
	TOTALS/REVENUES	2284	2804	2446	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2018	Estimated Expend. 2019	Requested 2020	Final Approp. 2020	
2231	FICA Expense	28	31	150	150	8
2232	Medicare Expense	7	40	40	40	9
2233	Health Insurance Expense	57	75	75	75	10
4150	Retirement	20	80	80	80	11
4153	Insurance	0	0	0	0	12
4167	Salaries	451	900	1500	1500	13
4169	Cemetery O&M	0	1350	1700	1700	14
						15
	TOTALS/EXPEND.-APPROP.	563	2476	3545	3545	16
	Revenues Over (Under) Expend.	1721	328	-1099	*	17
	Balance - January 1	4127	5848	1176	1176	18
3999	Transfers In	0	0	0	0	19
4999	Transfers Out	0	5000	0	0	20
	Balance - December 31	5848	1176	77	*	21

* Not required since this amount does not include the requested tax levy.

SPECIAL REVENUE FUNDS

LIBRARY Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2018	Estimated Revenue 2019	Estimated Revenue 2020		
3100	Taxes					
3110	Property Taxes	3892	4899	4484	1	
3610	Interest Income	10	0	0	2	
3690	Misc Revenue	4066	4515	4000	3	
					4	
					5	
					6	
	TOTALS/REVENUES	7968	9414	8484	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2018	Estimated Expend. 2019	Requested 2020	Final Approp. 2020	
4167	Salaries & Wages	0	2000	2100	2100	8
4530	Library O&M	7865	9000	7000	7000	9
4900	Misc Expense	528	600	600	600	10
4910	Library Rent	1200	3000	3000	3000	11
						12
	TOTALS/EXPEND.-APPROP.	9593	14600	12700	12700	13
	Revenues Over (Under) Expend.	-1625	-5186	-4216	*	14
	Balance - January 1	13428	11803	4617	4617	15
3999	Transfers In	0		0	0	16
4999	Transfers Out	0	2000	0	0	17
	Balance - December 31	11803	4617	401	*	18

* Not required since this amount does not include the requested tax levy.

DEBT SERVICE FUNDS							
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	NONE						
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APPROPRIATION AND CASH RESERVE							
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1.	a. Final Appropriation, Line 13						
	b. Budgeted Transfers Out, Line 17						
	c. Total Appropriation-Line a plus b						
2.	Cash Reserve (Note 1)						
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2						

RESOURCES AND AMOUNT LEVIED							
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4.	Cash and Investments (Estimated) December 31, 20____						
5.	a. Estimated Revenue, Line 7						
	b. Estimated Transfers In, Line 16						
	c. Total Estimated Revenue and Transfers In Line a plus Line b						
6.	Total Resources - Line 4 plus Line 5c						
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0						
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied - Line 7 plus Line 8						

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

DEBT SERVICE FUNDS

_____ Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 20____	Estimated Revenue 20____	Estimated Revenue 20____	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3190	Interest and Penalty				2
3610	Interest Income				3
					4
					5
					6
	TOTALS/REVENUES				7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 20____	Estimated Expend. 20____	Requested 20____	Final Approp. 20____	
4600	Debt Service					
710	Principal					8
720	Interest					9
730	Service Charge					10
						11
						12
	TOTALS/EXPEND.-APPROP.					13
	Revenues Over (Under) Expend.				*	14
	Balance - January 1					15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31				*	18

* Not required since this amount does not include the requested tax levy.

CITY OF STANTON ENTERPRISE FUND
 ANNUAL BUDGET FOR THE YEAR ENDING
 DECEMBER 31, 2020

SCHEDULE E
 PAGE 1

WATER FUND

FUND 501

ACCT NO	SCOURCE	ACTUAL REVENUE 2018	ESTIMATED REVENUE 2019	ESTIMATED REVENUE 2020	
OPERATING REVENUES:					
3471	WATER CHARGES	135,430.00	155,000.00	160,000.00	1
3610	INTEREST INCOME	0.00	0.00	0.00	2
TOTAL OPER REVENUE		<u>135,430.00</u>	<u>155,000.00</u>	<u>160,000.00</u>	3
		=====	=====	=====	
		ACTUAL EXPENSE 2018	ESTIMATED EXPENSE 2019	ESTIMATED EXPENSE 2020	
OPERATING EXPENSES:					
2231	FICA EXPENSE	1,724.00	1,950.00	2,025.00	4
2232	MEDICARE EXPENSE	403.00	600.00	475.00	5
2233	HEALTH INSURANCE EXPENSE	3,603.00	3,904.00	4,000.00	6
4150	RETIREMENT	1,428.00	1,500.00	1,800.00	7
4153	INSURANCE	10,435.00	13,000.00	13,000.00	8
4167	SALARIES	27,806.00	30,000.00	32,665.00	9
4340	WATER DISTRIBUTION	60,178.00	55,000.00	60,000.00	10
4341	WATER PURCHASE	39,375.00	45,000.00	50,000.00	11
TOTAL OPER EXPENSE		<u>144,952.00</u>	<u>144,500.00</u>	<u>157,465.00</u>	12
		=====	=====	=====	
NET INCOME		-9,522.00	10,500.00	2,535.00	13
BALANCE JANUARY 1		-12,923.00	-9,522.00	20,500.00	14
TRANSFERS IN		12,923.00	19,522.00	0.00	15
TRANSFERS OUT		0.00	0.00	0.00	16
BALANCE DECEMBER 31		<u>(\$9,522.00)</u>	<u>\$20,500.00</u>	<u>\$23,035.00</u>	17
		=====	=====	=====	

CITY OF STANTON ENTERPRISE FUND
 ANNUAL BUDGET FOR THE YEAR ENDING
 DECEMBER 31, 2020

SEWER FUND

FUND 502

ACCT NO	SCOURCE	ACTUAL REVENUE 2018	ESTIMATED REVENUE 2019	ESTIMATED REVENUE 2020	
OPERATING REVENUES:					
3441	USER FEES	67,521.00	72,362.00	75,000.00	1
3610	INTEREST INCOME	0.00	0.00	0.00	2
TOTAL OPER REVENUE		<u>67,521.00</u>	<u>72,362.00</u>	<u>75,000.00</u>	3
OPERATING EXPENSES:					
2231	FICA EXPENSE	2,131.00	2,232.00	1,992.00	4
2232	MEDICARE EXPENSE	498.00	522.00	465.00	5
2233	HEALTH INSURANCE EXPENSE	5,335.00	7,402.00	7,402.00	6
4150	RETIREMENT	1,827.00	1,946.00	1,946.00	7
4153	INSURANCE	6,706.00	6,810.00	6,810.00	8
4167	SALARIES	34,371.00	36,004.00	32,128.00	9
4330	OPER & MAINTENANCE	28,844.00	30,000.00	25,000.00	10
TOTAL OPER EXPENSE		<u>79,712.00</u>	<u>84,916.00</u>	<u>75,743.00</u>	11
NET INCOME		-12,191.00	-12,554.00	-743.00	12
BALANCE JANUARY 1		128.00	-12,063.00	446.00	13
TRANSFERS IN		0.00	25,063.00	297.00	14
TRANSFERS OUT		0.00	0.00	0.00	15
BALANCE DECEMBER 31		<u>(\$12,063.00)</u>	<u>\$446.00</u>	<u>\$0.00</u>	16

CITY OF STANTON ENTERPRISE FUND
 ANNUAL BUDGET FOR THE YEAR ENDING
 DECEMBER 31, 2020

GARBAGE FUND

FUND 503

ACCT NO	SCOURCE	ACTUAL REVENUE 2018	ESTIMATED REVENUE 2019	ESTIMATED REVENUE 2020	
OPERATING REVENUES:					
3442	USE CHARGES	93,594.00	93,410.00	96,212.00	1
3610	INTEREST INCOME	0.00	0.00	0.00	2
	TOTAL OPER REVENUE	93,594.00	93,410.00	96,212.00	3
		=====	=====	=====	
		ACTUAL EXPENSE 2018	ESTIMATED EXPENSE 2019	ESTIMATED EXPENSE 2020	
OPERATING EXPENSES:					
2231	FICA EXPENSE	184.00	368.00	64.00	4
2232	MEDICARE EXPENSE	43.00	86.00	15.00	5
2233	HEALTH INSURANCE EXPENSE	176.00	352.00	500.00	6
4150	RETIREMENT	29.00	60.00	80.00	7
4153	INSURANCE	3,634.00	7,270.00	7,270.00	8
4167	SALARIES	2,968.00	5,936.00	1,027.00	9
4321	CONTRACTING EXP	51,240.00	75,000.00	77,250.00	10
4900	MISCELLANEOUS	0.00	0.00	0.00	11
	TOTAL OPER EXPENSE	58,274.00	89,072.00	86,206.00	12
		=====	=====	=====	
	NET INCOME	35,320.00	4,338.00	10,006.00	13
	BALANCE JANUARY 1	9,524.00	44,844.00	49,182.00	14
	TRANSFERS IN	0.00	0.00	0.00	15
	TRANSFERS OUT	0.00	0.00	0.00	16
	BALANCE DECEMBER 31	\$44,844.00	\$49,182.00	\$59,188.00	17
		=====	=====	=====	

CITY OF STANTON ENTERPRISE FUND
 ANNUAL BUDGET FOR THE YEAR ENDING
 DECEMBER 31, 2020

ELECTRIC FUND

FUND 504

ACCT NO	SCOURCE	ACTUAL REVENUE 2018	ESTIMATED REVENUE 2019	ESTIMATED REVENUE 2020	
OPERATING REVENUES:					
3481	USE CHARGES	522,652.00	595,776.00	613,649.00	1
3610	INTEREST INCOME	0.00	0.00	0.00	2
3690	MISC REVENUE	29,768.00	99.00	0.00	3
TOTAL OPER REVENUE		552,420.00	595,875.00	613,649.00	4
=====					
		ACTUAL EXPENSE 2018	ESTIMATED EXPENSE 2019	ESTIMATED EXPENSE 2020	
OPERATING EXPENSES:					
2231	FICA EXPENSE	1,374.00	0.00	2,400.00	5
2232	MEDICARE EXPENSE	322.00	0.00	575.00	6
2233	HEALTH INSURANCE EXPENSE	2,579.00	0.00	8,700.00	7
4150	RETIREMENT	1,161.00	1,930.00	1,200.00	8
4153	INSURANCE	14,348.00	17,490.00	17,800.00	9
4167	SALARIES	22,168.00	42,170.00	39,000.00	10
4350	OPER & MAINTENANCE	27,534.00	37,255.00	42,000.00	11
4351	POWER COST	327,406.00	318,000.00	340,000.00	12
4352	REFUNDS	2,550.00	1,000.00	1,000.00	13
4900	MISC EXPENSE	0.00	0.00	0.00	14
TOTAL OPER EXPENSE		399,442.00	417,845.00	452,675.00	15
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	NET INCOME	152,978.00	178,030.00	160,974.00	16
	BALANCE JANUARY 1	70,371.00	173,349.00	271,857.00	17
	TRANSFERS IN	0.00	0.00	0.00	18
	TRANSFERS OUT	50,000.00	79,522.00	99,113.00	19
BALANCE DECEMBER 31		\$173,349.00	\$271,857.00	\$333,718.00	20
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