

**CITY OF GRANDFIELD**  
**General Fund**  
**Proposed Budget for the FYE June 30, 2023**

	<b>Original Budget June 30, 2022</b>	<b>As of May 31, 2022</b>	<b>Projected Budget June 30, 2023</b>	<b>Final Budget June 30, 2023</b>
<b>Estimate of Revenues</b>				
Sales Tax	186,343	116,051.11	120,271.15	120,270
Use Tax	0	24,429.95	25,318.31	25,310
Franchise Tax-AEP	0	19,202.86	19,901.15	19,900
Franchise Tax-ONG	0	5,245.10	5,435.83	5,430
Franchise Tax-Cable	0	0.00	0.00	0
Alcohol Beverage Tax	0	23,347.00	24,195.98	24,190
Animal Fees	0	260.00	269.45	260
Permits/Licenses	769	1,978.00	2,049.93	2,040
Rentals/Leases	1,308	1,745.00	1,808.45	1,800
Sale of Property/Refunds	284	400.00	414.55	410
Police Fines	4,770	2,545.41	2,637.97	2,630
Fire Calls	1,836	0.00	0.00	0
Mowing/Hauling	1,840	1,015.00	1,051.91	1,050
Library Fees	187	335.00	347.18	340
Cememtary Sales (75%)	1,152	2,525.00	2,616.82	2,610
Transfers	79,000	385,081.52	399,084.48	120,000
Interest Earned	72	(1,001.99)	(1,038.43)	(1,030)
Miscellaneous	6,070	40,340.53	41,807.46	41,800
Gasoline Excise Tax	0	1,812.98	1,878.91	1,870
Motor Vehicle Fuel Tax	0	5,665.69	5,871.72	5,870
Cigarette Tax	0	844.80	875.52	870
Pioneer Franchise DTV	0	1,520.03	1,575.30	1,570
FAA Grant Funds	0	0.00	0.00	0
Income Preservation Committee	0	0.00	0.00	0
<b>Total Estimate of Revenues</b>	<b>283,631</b>	<b>633,342.99</b>	<b>656,373.64</b>	<b>377,190</b>
<b>Estimated Expenses</b>				
<b>City Managerial</b>				
Salaries	10,680	20,721.41	22,605.17	48,000
Vehicle Maint/Mileage	1,800	709.90	774.44	1,800
FICA/Medicare	820	424.63	463.23	820
Dues/Bonds	200	100.00	109.09	200
Retirement	1,445	1,756.98	1,916.71	1,445
M/O-Miscellaneous	1,250	17.79	19.41	1,250
C/O	1,000	0.00	0.00	1,000
Unemployment Tax	105	0.00	0.00	105
City Manager Fuel	0	0.00	0.00	600

Approved by Council on June 28, 2022

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	Original Budget June 30, 2022	As of May 31, 2022	Projected Budget June 30, 2023	Final Budget June 30, 2023
Total City Magagerial	17,300	23,730.71	25,888.05	55,220
City Clerk				
Salaries	27,192	14,129.13	15,413.60	35,000
FICA/Medicare	2,080	1,017.23	1,109.71	2,080
Retirement	1,525	1,937.62	2,113.77	1,525
Car Allowance	155	640.00	698.18	155
Unemployment Tax	250	0.00	0.00	250
P/S-Miscellaneous	800	(6,804.37)	(7,422.95)	800
Postage/Permits	780	582.49	635.44	780
Office Supplies	3,000	1,833.57	2,000.26	3,000
Telephone	1,990	2,504.43	2,732.11	1,990
Dues/Bonds	150	545.00	594.55	150
Education/Training	265	465.00	507.27	265
M/O-Miscellaneous	1,000	4,125.29	4,500.32	1,000
Total City Clerk	39,187	20,975.39	22,882.26	46,995
City Treasurer/Clerk				
Salary	3,880	25,165.65	27,453.44	27,460
FICA/Medicare	297	(1,263.68)	(1,378.56)	(1,380)
Unemployment Tax	45	0.00	0.00	0
P/S-Miscellaneous	400	14.33	15.63	20
M/O-Miscellaneous	50	0.00	0.00	0
Total City Treasurer	4,672	23,916.30	26,090.51	26,100
City Attorney				
Retainer Fees	2,400	2,600.00	2,836.36	2,400
P/S-Miscellaneous	0	698.78	762.31	770
Dues	150	0.00	0.00	150
Total City Attorney	2,550	3,298.78	3,598.67	3,320
Municipal Court				
Salaries	3,540	3,900.00	4,254.55	3,540
FICA/Medicare	275	298.35	325.47	275
Unemployment Tax	36	0.00	0.00	0
P/S-Miscellaneous	300	0.00	0.00	300
Total Municipal Court	4,151	4,198.35	4,580.02	4,115

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	<b>Original Budget June 30, 2022</b>	<b>As of May 31, 2022</b>	<b>Projected Budget June 30, 2023</b>	<b>Final Budget June 30, 2023</b>
<b>Police Department</b>				
Salaries	25,530	27,003.13	29,457.96	25,530
FICA/Medicare	1,955	2,065.74	2,253.53	1,955
Health/Life Insurance	0	(35.00)	(38.18)	6,000
Unemployment Tax	255	0.00	0.00	255
Telephone	2,295	1,097.87	1,197.68	2,295
Auto Fuel	3,300	4,875.71	5,318.96	5,000
Auto Maintenance	2,000	2,414.82	2,634.35	2,000
Auto Insurance	450	0.00	0.00	450
Communications/Repairs	250	247.85	270.38	250
Dispatching Services	2,375	2,600.00	2,836.36	2,400
P/S-Misc Interlocal Agreement	0	200.00	218.18	0
Office Supplies	300	196.40	214.25	300
Equipment Repairs	500	0.00	0.00	500
Equipment	1,000	3,221.49	3,514.35	2,500
Uniforms	1,500	350.00	381.82	1,500
Training	600	350.00	381.82	600
M/O-Miscellaneous	1,000	0.00	0.00	1,000
C/O-Miscellaneous	1,000	(674.20)	(735.49)	1,000
<b>Total Police Department</b>	<b>44,310</b>	<b>43,913.81</b>	<b>47,905.97</b>	<b>53,535</b>
<b>Fire Department</b>				
Salaries-Firemen	3,500	0.00	0.00	4,000
Medical Insurance	750	658.23	718.07	750
Firemen's Pension	1,200	1,200.00	1,309.09	1,500
Firefighters Assn	1,100	1,120.00	1,221.82	1,100
P/S-Miscellaneous	500	35.00	38.18	500
Bldg Construction Fund	7,500	0.00	0.00	10,000
Fuel	1,000	3,147.10	3,433.20	3,000
Telephone	500	184.96	201.77	1,000
AEP	2,000	1,402.09	1,529.55	1,600
Okla Natural Gas	750	734.78	801.58	750
Truck Insurance	500	1,423.50	1,552.91	1,500
Truck Maintenance	3,000	4,887.41	5,331.72	3,000
Building Insurance	1,000	0.00	0.00	1,000
Equipment Maintenance	2,500	783.80	855.05	2,500
M/O-Miscellaneous	1,500	0.00	0.00	1,500
New Equipmnet	2,500	31,438.86	34,296.94	500
C/O-Miscellaneous	1,350	0.00	0.00	1,350

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**CITY OF GRANDFIELD**  
**General Fund**  
**Proposed Budget for the FYE June 30, 2023**

	Original Budget June 30, 2022	As of May 31, 2022	Projected Budget June 30, 2023	Final Budget June 30, 2023
Total Fire Department	31,150	47,015.73	51,289.88	35,550
Engineer				
P/S Miscellaneous	500	0.00	0.00	500
Total Engineer	500	0.00	0.00	500
Street Department				
Salaries	4,900	16,696.33	18,214.18	4,900
FICA/Medicare	374	784.83	856.18	374
Retirement	670	1,393.33	1,520.00	670
Unemployment Tax	40	0.00	0.00	40
Street Lights-PSO	14,000	9,397.20	10,251.49	14,000
Vehicle Insurance	400	0.00	0.00	400
Street Maintenance	18,000	12,052.98	13,148.71	18,000
Vehicle Maintenance	1,500	2,406.26	2,625.01	1,500
Vehicle Fuel	2,000	5,690.06	6,207.34	5,000
Equipment Maintenance	725	2,312.77	2,523.02	725
Telephone	0	1,457.25	1,589.73	1,590
M/O-Miscellaneous	3,240	3,377.35	3,684.38	3,240
C/O New Equipment	2,000	7,820.00	8,530.91	2,000
Total Street Department	47,849	63,388.36	69,150.95	52,439
Health/Animal Control				
Salaries	7,200	11,955.68	13,042.56	7,200
FICA/Medicare	550	159.88	174.41	550
Unemployment Tax	70	0.00	0.00	70
Equipment	400	258.62	282.13	800
Equipment Maintenance	100	85.42	93.19	100
Vet Fees/Uthanization	1,615	1,140.00	1,243.64	1,615
Supplies	150	113.54	123.86	250
M/O-Miscellaneous	500	43.55	47.51	500
Fuel	0	28.40	30.98	100
Total Health/Animal Control	10,585	13,785.09	15,038.28	11,185
Sanitation Department				
P/S Salaries	0	0.00	0.00	0
P/S FICA	0	513.22	559.88	0
P/S Retirement	0	597.76	652.10	0
P/S Health/Life Ins	0	2,171.05	2,368.42	0

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**CITY OF GRANDFIELD**  
**General Fund**  
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	<b>Original Budget June 30, 2022</b>	<b>As of May 31, 2022</b>	<b>Projected Budget June 30, 2023</b>	<b>Final Budget June 30, 2023</b>
M/O-Miscellaneous	32,345	2,398.19	2,616.21	32,345
<b>Total Sanitation Department</b>	<b>32,345</b>	<b>5,680.22</b>	<b>6,196.61</b>	<b>32,345</b>
<b>Parks and Recreation Dept</b>				
Temp Labor-ODOC	5,200	0.00	0.00	5,200
FICA/Medicare	800	867.14	945.97	800
Unemployment Tax	105	0.00	0.00	105
New Equipmnet	4,000	1,264.97	1,379.97	4,000
Fuel	600	464.46	506.68	1,000
Equipment Maintenance	4,000	2,353.23	2,567.16	4,000
Chemicals	1,985	0.00	0.00	1,985
AEP	2,700	1,191.28	1,299.58	2,700
M/O-Miscellaneous	15,000	901.34	983.28	15,000
<b>Total Parks and Recreation Dept</b>	<b>34,390</b>	<b>7,042.42</b>	<b>7,682.64</b>	<b>34,790</b>
<b>Utilities Department</b>				
Salaries	10,680	12,013.18	13,105.29	10,680
FICA/Medicare	820	1,299.89	1,418.06	820
Retirement	1,445	5,268.00	5,746.91	1,445
Unemployment Tax	99	0.00	0.00	99
P/S-Miscellaneous	0	4,651.50	5,074.36	0
Training/Certificates	300	0.00	0.00	300
Equipment Maintenance	0	251.90	274.80	0
M/O-Miscellaneous	300	0.00	0.00	300
C/O-Miscellaneous	100	0.00	0.00	100
<b>Total Utilities Department</b>	<b>13,744</b>	<b>23,484.47</b>	<b>25,619.42</b>	<b>13,744</b>
<b>General Government</b>				
NO ACCOUNT	0	9,536.11	10,403.03	0
Salaries	13,130	0.00	0.00	13,130
P/S-Miscellaneous	3,385	841.34	917.83	3,385
Salaries-DOC Supervisors	7,990	0.00	0.00	7,990
M/O Nuicance Abatement	10,000	0.00	0.00	10,000
Legal Expenses	500	0.00	0.00	10,000
Workmen's Compensation	7,000	0.00	0.00	7,000
Library Insurance	3,000	5,072.50	5,533.64	3,000
Building Insurance	6,000	2,499.25	2,726.45	6,000
Building Maintenance	5,250	2,305.73	2,515.34	5,250
AEP	6,540	3,757.72	4,099.33	6,540

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Okla Natural Gas	850	981.71	1,070.96	850
Office/Equipment Maint	2,000	4,145.00	4,521.82	2,000
Office Supplies	800	4,204.07	4,586.26	800
Dues/Service Fees	400	45.00	49.09	400
Bonds	0	100.00	109.09	0
Training/Conferences	300	100.00	109.09	300
Printing/Advertising	550	1,059.70	1,156.04	550
Audits	4,000	2,867.00	3,127.64	20,000
Bank Service Charges	75	7.25	7.91	75
ASCOG Technical Assistance	0	261.54	285.32	0
M/O-Miscellaneous	8,800	0.00	0.00	8,800
Retirement Fines				30,000
C/O-Miscellaneous	(18,145)	700.00	763.64	770
<b>Total General Government</b>	<b>62,425</b>	<b>38,483.92</b>	<b>41,982.48</b>	<b>136,840</b>
<b>Library Department</b>				
Salaries	12,600	12,292.90	13,410.44	14,112
FICA/Medicare	970	593.95	647.95	970
Unemployment Tax	105	0.00	0.00	105
P/S Retirement	1,705	0.00	0.00	1,705
Telephone	1,720	1,524.72	1,663.33	1,500
AEP	1,000	838.33	914.54	1,000
Okla Natural Gas	1,000	1,915.33	2,089.45	2,000
Building Maintenance	5,300	250.00	272.73	5,500
Building Insurance	1,507	0.00	0.00	1,500
Office Supplies	790	0.00	0.00	300
Postage	70	0.00	0.00	100
Publications/Magazines	25	30.00	32.73	200
Books	3,550	3,768.91	4,111.54	3,500
Equipment/Copier Maint	605	0.00	0.00	400
Education/Training	425	0.00	0.00	200
Dues/Memberships	285	0.00	0.00	200
M/O-Miscellaneous	730	1,134.72	1,237.88	200
New Equipmnet	0	5,601.04	6,110.23	6,120
<b>Total Library Department</b>	<b>32,387</b>	<b>27,949.90</b>	<b>30,490.82</b>	<b>39,612</b>
<b>Civil Defense Department</b>				
Salaries	730	0.00	0.00	730
FICA/Medicare	60	0.00	0.00	60

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**CITY OF GRANDFIELD**  
**General Fund**  
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	<b>Original Budget June 30, 2022</b>	<b>As of May 31, 2022</b>	<b>Projected Budget June 30, 2023</b>	<b>Final Budget June 30, 2023</b>
Unemployment Tax	10	0.00	0.00	10
P/S-Miscellaneous	100	0.00	0.00	100
Training	100	0.00	0.00	100
Equipment Maintenance	400	15.44	16.84	400
M/O-Miscellaneous	100	70.60	77.02	100
C/O New Equipment	200	0.00	0.00	200
<b>Total Civil Defense Department</b>	<b>1,700</b>	<b>86.04</b>	<b>93.86</b>	<b>1,700</b>
Infrastructure Improv Dept				
Infrastructure Improvement	153,559	0.00	0.00	0
<b>Total Infrastructure Improv Dept</b>	<b>153,559</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total Estimated Expenses</b>	<b>532,804</b>	<b>346,949.00</b>	<b>378,490.00</b>	<b>547,990</b>
<b>Estimated Income(Loss)</b>	<b>(249,173)</b>	<b>286,394.00</b>	<b>277,884.00</b>	<b>(170,800)</b>
<b>Net Assets, Beginning</b>	<b>260,956</b>	<b>260,956.43</b>	<b>260,956.43</b>	<b>260,956</b>
<b>Net Assets, Ending</b>	<b>11,783</b>	<b>547,350.00</b>	<b>538,840.00</b>	<b>90,156</b>

Approved by Council on June 28, 2022

**CITY OF GRANDFIELD**  
**Airport Fund**  
**Proposed Budget for the FYE June 30, 2023**

	Original Budget June 30, 2022	As of May 31, 2022	Projected Budget June 30, 2023	Final Budget June 30, 2023
<b>Estimate of Revenues</b>				
Hanger Rentals	18,650	2,925.00	3,031.36	22,000
Interest Earned	41	0.00	0.00	41
Miscellaneous	731	0.00	0.00	731
Transfers	0	0.00	30,000.00	30,000
<b>Total Estimate of Revenues</b>	<b>19,422</b>	<b>2,925.00</b>	<b>33,031.36</b>	<b>52,772</b>
<b>Estimated Expenses</b>				
<b>Personal Services</b>				
P/S Salaries	5,160	4,814.11	5,251.76	5,260
P/S FICA/Medicare	435	389.92	425.37	430
P/S Retirement	700	612.22	667.88	700
<b>Total Personal Services</b>	<b>6,295</b>	<b>5,816.25</b>	<b>6,345.01</b>	<b>6,295</b>
<b>Maintenance &amp; Operations</b>				
M/O Cotton Electric COOP	4,100	1,814.36	1,979.30	4,100
M/O Tillman Rural Water	2,000	1,059.20	1,155.49	2,000
M/O Aviation Fuel	1,500	0.00	0.00	1,500
M/O Pump Maintenance	4,000	0.00	0.00	4,000
M/O Hangar Maintenance	4,000	0.00	0.00	4,000
M/O Hangar Insurance	2,000	0.00	0.00	2,000
M/O Runway Maintenance	2,000	1,716.36	1,872.39	2,000
M/O Vehicle Insurane	70	0.00	0.00	70
M/O Equipment Maintenance	11,747	362.15	395.07	11,747
M/O Equipment Insurance	200	0.00	0.00	200
Fence Maintenance	400	0.00	0.00	400
M/O Bank Service Charges	20	0.00	0.00	20
M/O - Miscellaneous	10,460	50.00	54.55	10,460
Vehicle Fuel	445	0.00	0.00	445
<b>Total Maintenance &amp; Operations</b>	<b>42,942</b>	<b>5,002.07</b>	<b>5,456.80</b>	<b>42,942</b>
<b>Capital Outlay</b>				
C/O New Equipment	5,000	0.00	0.00	5,000
C/O OK Aero Comm Project	65,000	0.00	0.00	65,000
C/O Miscellaneous	5,000	0.00	0.00	5,000
<b>Total Capital Outlay</b>	<b>75,000</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000</b>

Approved by Council on June 28, 2022



**CITY OF GRANDFIELD**  
**Airport Fund**  
**Proposed Budget for the FYE June 30, 2023**

	<b>Original Budget June 30, 2022</b>	<b>As of May 31, 2022</b>	<b>Projected Budget June 30, 2023</b>	<b>Final Budget June 30, 2023</b>
Total Estimated Expenses	124,237	10,818.32	11,801.81	124,285
Estimated Income(Loss)	(104,815)	(7,893.00)	21,230.00	(71,513)
Net Assets, Beginning	(13,775)	(13,774.62)	(13,774.62)	(13,775)
Net Assets, Ending	(118,590)	(21,668.00)	7,455.00	(85,288)

Approved by Council on June 28, 2022

**CITY OF GRANDFIELD**  
**Cemetery Fund**  
**Proposed Budget for the FYE June 30, 2023**

	<b>Original Budget June 30, 2022</b>	<b>As of May 31, 2022</b>	<b>Projected Budget June 30, 2023</b>	<b>Final Budget June 30, 2023</b>
<b>Estimate of Revenues</b>				
Sale of Lots (25%)	759	1,220.00	1,264.36	1,260
Donations	711	1,790.00	1,855.09	1,850
Interest Earned	15	4.96	5.14	15
Miscellaneous	1,206	0.00	0.00	1,206
<b>Total Estimate of Revenues</b>	<b>2,691</b>	<b>3,014.96</b>	<b>3,124.59</b>	<b>4,331</b>
<b>Estimated Expenses</b>				
<b>Maintenance &amp; Operations</b>				
M/O Chemicals	950	0.00	0.00	950
M/O Road Maintenance	4,000	0.00	0.00	4,000
M/O Bandk Service Charges	10	0.00	0.00	10
M/O Miscellaneous	7,495	0.00	0.00	7,500
Insurance Pavilion	250	0.00	0.00	250
<b>Total Maintenance &amp; Operations</b>	<b>12,705</b>	<b>0.00</b>	<b>0.00</b>	<b>12,710</b>
<b>Capital Outlay</b>				
C/O Capital Improvements	40,000	0.00	0.00	40,000
C/O Miscellaneous	6,501	0.00	0.00	6,501
<b>Total Capital Outlay</b>	<b>46,501</b>	<b>0.00</b>	<b>0.00</b>	<b>46,501</b>
<b>Total Estimated Expenses</b>	<b>59,206</b>	<b>0.00</b>	<b>0.00</b>	<b>59,211</b>
<b>Estimated Income(Loss)</b>	<b>(56,515)</b>	<b>3,015.00</b>	<b>3,125.00</b>	<b>(54,880)</b>
<b>Net Assets, Beginning</b>	<b>60,399</b>	<b>60,399.17</b>	<b>60,399.17</b>	<b>60,399</b>
<b>Net Assets, Ending</b>	<b>3,884</b>	<b>63,414.00</b>	<b>63,524.00</b>	<b>5,519</b>

Approved by Council on June 28, 2022

**CITY OF GRANDFIELD**  
**Public Works Authority**  
**Proposed Budget for the FYE June 30, 2023**

	<b>Original Budget June 30, 2022</b>	<b>As of May 31, 2022</b>	<b>Projected Budget June 30, 2023</b>	<b>Final Budget June 30, 2023</b>
<b>Estimate of Revenues</b>				
Water	537,534	330,122.85	342,127.32	342,120
Sewer	0	86,467.29	89,611.56	89,610
Garbage	0	166,182.27	172,225.26	172,220
Penalties	0	1,030.70	1,068.18	1,060
Service Charges	0	(853.42)	(884.45)	(880)
Line Repairs	0	63.14	65.44	60
Tank Water	0	101.25	104.93	100
Interest Earned	0	0.00	0.00	0
Miscellaneous	0	(94.40)	(97.83)	(90)
<b>Total Estimate of Revenues</b>	<b>537,534</b>	<b>583,019.68</b>	<b>604,220.41</b>	<b>604,200</b>
<b>Estimated Expenses</b>				
<b>Personal Services</b>				
P/S Payroll	129,060	129,737.22	141,531.51	141,540
P/S Payroll Benefits	76,560	40,771.28	44,477.76	44,480
Workers Comp	5,500	(9,549.35)	(10,417.47)	5,500
<b>Total Personal Services</b>	<b>211,120</b>	<b>160,959</b>	<b>175,592</b>	<b>191,520</b>
<b>Maintenance &amp; Operations</b>				
TCWDA Surcharge	850	207.02	225.84	230
Transfer to Gen Fund	79,000	0.00	109,000.00	120,000
M/O Office Supp/Postage	3,550	4,952.51	5,402.74	3,550
M/O Water System Electric	15,500	15,303.96	16,695.23	15,500
M/O Vehicle Fuel	4,000	3,255.59	3,551.55	4,000
M/O Water System Maint	55,440	33,543.87	36,593.31	55,440
M/O Water System Ins	3,800	180.00	196.36	3,800
Auto Maintenance	0	0.00	0.00	0
M/O Water Purchases	50,000	35,444.36	38,666.57	50,000
M/O Sewer System Electric	4,000	222.03	242.21	4,000
M/O Sewer System Maint	10,000	24,643.64	26,883.97	10,000
M/O Sewer System Ins	800	0.00	0.00	800
M/O Garbage System Maint	130,700	134,059.15	146,246.35	130,700
M/O Liability Insurance	4,000	2,597.50	2,833.64	4,000
M/O Audits	4,000	0.00	0.00	4,000
M/O Bonds	200	70.00	76.36	200
M/O Bank Service Charges	100	0.00	0.00	100

Approved by Council on June 28, 2022

**CITY OF GRANDFIELD**  
**Public Works Authority**  
**Proposed Budget for the FYE June 30, 2023**

	<b>Original Budget June 30, 2022</b>	<b>As of May 31, 2022</b>	<b>Projected Budget June 30, 2023</b>	<b>Final Budget June 30, 2023</b>
M/O Debt Service-OWRB	3,000	0.00	0.00	3,000
M/O Miscellaneous	5,000	5,318.76	5,802.28	5,000
<b>Total Maintenance &amp; Operations</b>	<b>373,940</b>	<b>259,798.39</b>	<b>392,416.41</b>	<b>414,320</b>
<b>Capital Outlay</b>				
C/O Water System Imprvmnts	39,325	1,400.00	1,527.27	39,325
C/O Sewer System Imprvmnts	76,324	11,384.46	12,419.41	76,324
C/O New Equipment	30,000	2,501.00	2,728.36	30,000
C/O Lease Purchase	19,000	0.00	0.00	19,000
Auto Insurance	0	0.00	0.00	0
<b>Total Capital Outlay</b>	<b>164,649</b>	<b>15,285.46</b>	<b>16,675.04</b>	<b>164,649</b>
<b>Total Estimated Expenses</b>	<b>749,709</b>	<b>436,043.00</b>	<b>584,683.00</b>	<b>770,489</b>
<b>Estimated Income(Loss)</b>	<b>(212,175)</b>	<b>146,977.00</b>	<b>19,537.00</b>	<b>(166,289)</b>
<b>Net Assets, Beginning</b>	<b>460,467</b>	<b>460,466.82</b>	<b>460,466.82</b>	<b>460,467</b>
<b>Net Assets, Ending</b>	<b>248,292</b>	<b>607,444.00</b>	<b>480,004.00</b>	<b>294,178</b>

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