AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 ENDING DECEMBER 31, 2021 AND APPROPRIATING FUNDS PURSUANT THEREOF.

WHEREAS, the City Clerk has presented to the City Council an annual budget for the fiscal year beginning on January 1, 2021 and

WHEREAS, required public hearing on the budget has been conducted, at which citizens were given an opportunity to be heard:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LANCASTER, MISSOURI AS FOLLOWS:

SECTION 1. The annual budget for the City of Lancaster, Missouri, for the fiscal year beginning January 1, 2021, a copy of which is attached hereto and made a part hereof as if fully set forth herein, having been heretofore submitted by the City Clerk is hereby adopted.

SECTION 2. Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget.

SECTION 3. This ordinance shall be in full force and effect from and after its passage by the City Council.

Read two times aloud and passed by the City Council of the City of Lancaster, MO

APPROVED THIS 30th DAY of December, 2020

TTEST:

ames J. Foster, Mayor

Margaret Reynolds, City Clerk

City of La	ancaster BUI	DGET Janua	ry 1,2021 - I	City of Lancaster BUDGET January 1,2021 - December 31, 2021	2021 1	of 9
e			Operating		TRANSFERS	
FUND	INCOME	EXPENSE	BALANCE	Captial Income	Captial Expense/Reserve	BALANCE
C&I	55,600.00	29,400.00	26,200.00	26,200.00	26,200.00	0.00
CEMETERY	124.85	1,324.85	-1,200.00	1,200.00	0.00	0.00
FIRE	16,950.00	16,950.00	0.00	0.00	0.00	0.00
POLICE	20,690.00	20,690.00	0.00	0.00	0.00	0.00
PARK	28,176.00	33,176.00	-5,000.00	5,000.00	5,000.00	0.00
STREET	104,869.42	84,869.42	20,000.00	20,000.00	20,000.00	0.00
SEWER	151,500.00	131,500.00	20,000.00	20,000.00	20,000.00	0.00
WATER	302,400.00	227,400.00	75,000.00	75,000.00	75,000.00	0.00

Prepared By Margaret Reynolds, City Clerk

Approved by City Council on December 31, 2020



1:17 PM 12/30/20	City of Lanca		
Accrual Basis	Profit & Loss Budge January through Dece		
BUDGET 2021-C		C & I	
INCOME/EXPENSE		(General funds)	Total
	-	Jan - Dec 21	Jan - Dec 21
Ordinary Income	e/Expense		
Income			
	Donations to city	300.00	300.00
	License-merchant/liquor	2,000.00	2,000.00
	Miscellaneous revenue	350.00	350.00
	PILOT	4,500.00	4,500.00
	Rental income	3,450.00	3,450.00
	Taxes-RE&PP	45,000.00	45,000.00
Total Inco	me	55,600.00	55,600.00
Gross Profit		55,600.00	55,600.00
Expense	7		
	Election cost	1,835.00	1,835.00
	Fireworks	2,700.00	2,700.00
	Insurance	2,500.00	2,500.00
	P/R tax-SS MED	260.00	260.00
	P/R tax-SS	1,100.00	1,100.00
	P/R tax-UN	5.00	5.00
	Payroll expense	18,000.00	18,000.00
	Professional services	2,500.00	2,500.00
	Repairs and maintenance	500.00	500.00
Total Exp	ense	29,400.00	29,400.00
Net Ordinary Inc	come	26,200.00	26,200.00
Other Income/E	xpense		
Other Incom	e		
Petty Cas	h	300.00	300.00
Total Other I	ncome	300.00	300.00
Other Expen	se		
	penditures-outlay	10,500.00	10,500.00
Transfers	out-interfund	16,000.00	16,000.00
Total Other E	Expense	26,500.00	26,500.00
Net Other Incon	ne	-26,200.00	-26,200.00
Net Income		0.00	0.00

BUDGET 2021-CEN	NETERY	Cemetery (General funds)	Total
		Jan - Dec 21	Jan - Dec 21
Ordinary Income/Expe	ense		
Income]		
	Interest revenue	124.85	124.85
Total Income	e	124.85	124.85
Gross Profit		124.85	124.85
Expense			
	Fuel	250.00	250.00
	Insurance	40.00	40.00
	P/R tax-SS medic	13.72	13.72
	P/R tax-SS-OASDHI	58.65	58.65
	P/R tax-UN-federal	3.72	3.72
	P/R tax-UN-state	0.00	0.00
	Payroll expense	958.76	958.76
Total Expen	se	1,324.85	1,324.85
Net Ordinary Income		-1,200.00	-1,200.00
Other Income/Expens	e		
Other Income			
Transfers in		1,200.00	1,200.00
Total Other Incom	le	1,200.00	1,200.00
Net Other Income		1,200.00	1,200.00
		0.00	0.00

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BUDGET 2021-FIRE INCOME/EXPENSES		FIRE (General Funds) Jan - Dec 21	Total Jan - Dec 21
Ordinary Income/Expension	se		
Income	l _.		0 000 00
	Interest revenue	3,000.00	3,000.00
	Rental income	3,450.00	3,450.00
	Sales tax	10,500.00	10,500.00
Total Income	e	16,950.00	16,950.00
Gross Profit		16,950.00	16,950.00
Expense]		
	Advertising	50.00	50.00
	Debt-FD#2 LOAN	5,000.00	5,000.00
	Equipment-Small	0.00	0.00
	Insurance	5,900.00	5,900.00
	Office expense	40.00	40.00
	Professional services	1,000.00	1,000.00
	Repairs and maintenance	1,000.00	1,000.00
	Utilities	3,960.00	3,960.00
Total Expen	se	16,950.00	16,950.00
Net Ordinary Income		0.00	0.00
Other Income/Expense			
Other Income			
Total Other Incor	ne	0.00	0.00
Net Other Income		0.00	0.00
		0.00	0.00

BUDGET 2021-POLIC INCOME/EXPENSES	E	Police (General funds)	Total
		Jan - Dec 21	Jan - Dec 21
Ordinary Income/E	xpense		
Income			
	Auto stickers	2,100.00	2,100.00
	Court fees	900.00	900.00
	Police-training	500.00	500.00
	Sales tax	8,650.00	8,650.00
	Tax-franchise	2,040.00	2,040.00
	Taxes-RE&PP	6,500.00	6,500.00
Total Inc	come	20,690.00	20,690.00
Gross Profit		20,690.00	20,690.00
Expense	e		
_	Insurance	3,000.00	3,000.00
	Office expense	725.00	725.00
	P/R tax-SS medic	175.40	175.40
	P/R tax-SS-OASDHI	750.60	750.60
	P/R tax-UN-federal	42.00	42.00
	P/R tax-UN-state	0.00	0.00
	Payroll expense	12,097.00	12,097.00
	Professional services	3,000.00	3,000.00
	Repairs and maintenance	600.00	600.00
	Vehicle gas	300.00	300.00
Total Ex	pense	20,690.00	20,690.00
Net Ordinary Incor	ne	0.00	0.00
Net Income		0.00	0.00

BUDGET 2021-PARK INCOME/EXPENSES		Park (Special Revenue Fund)	Total
		Jan - Dec 21	Jan - Dec 21
Ordinary Income/Expens	e]		
	Donations to city	500.00	500.00
	Interest revenue	540.00	540.00
	Rental income	5,136.00	5,136.00
	Tax-franchise	10,000.00	10,000.00
	Taxes-RE & PP	12,000.00	12,000.00
Total Income		28,176.00	28,176.00
Gross Profit		28,176.00	28,176.00
Expense	1		
	Advertising	100.00	100.00
	Contract labor	3,000.00	3,000.00
	Fuel	300.00	300.00
	Grant Expense	15,186.88	15,186.88
	Insurance	1,500.00	1,500.00
	Miscellaneous expense	225.00	225.00
	P/R tax-SS medic	90.47	90.47
	P/R tax-SS-OASDHI	386.80	386.80
	P/R tax-UN-federal	13.82	13.82
	P/R tax-UN-state	0.00	0.00
	Payroll expense	6,373.03	6,373.03
	Repairs and maintenan	ce 1,800.00	1,800.00
	Rock	2,400.00	2,400.00
	Utilities	1,500.00	1,500.00
	Vehicle gas	300.00	300.00
Total Expense	e	33,176.00	33,176.00
Net Ordinary Income		-5,000.00	-5,000.00
Other Income/Expense			
Other Income			
Transfers in-i		5,000.00	5,000.00
Total Other Income		5,000.00	5,000.00
Net Other Income		5,000.00	5,000.00
		0.00	0.00

BUDGET 2021-STREET		Street	
INCOME/EXPENSES		(Special revenue funds)	Total
		Jan - Dec 21	Jan - Dec 21
Ordinary Income/Expe	ense		
Income			
	Interest revenue	3,300.00	3,300.00
	Misc revenue	200.00	200.00
	Sales tax	65,000.00	65,000.00
	Tax-county return	10,500.00	10,500.00
	Tax-franchise	1,413.96	1,413.96
	Tax-motor fuel	19,717.69	19,717.69
	Tax-surtax	1,403.83	1,403.83
	Tax-vehicle fee increase		3,333.94
Total Incon	ne	104,869.42	104,869.42
Gross Profit		104,869.42	104,869.42
Expense	1		
	Contract labor	3,000.00	3,000.00
	Fuel	250.00	250.00
	Insurance	3,500.00	3,500.00
	Misc expense	750.00	750.00
	Office expense	200.00	200.00
	P/R tax-SS medic	219.59	219.59
	P/R tax-SS-OASDHI	938.85	938.85
	P/R tax-UN-federal	3.65	3.65
	P/R tax-UN-state	0.00	0.00
	Payroll expense	15,707.94	15,707.94
	Professional services	1,000.00	1,000.00
	Repairs and maintenance	5,400.00	5,400.00
	Road oil	17,299.39	17,299.39
	Rock	19,000.00	19,000.00
	Uniforms	600.00	600.00
	Utilities	15,000.00	15,000.00
	Vehicle gas	2,000.00	2,000.00
Total Expe	nse	84,869.42	84,869.42
Net Ordinary Income		20,000.00	20,000.00
Other Income/Expense	se		
Other Expense			
	penditures-outlay	20,000.00	20,000.00
Total Other Exp	ense	20,000.00	20,000.00
Net Other Income		-20,000.00	-20,000.00
Net Income		0.00	0.00

BUDGET 2021-SEW	/ER	Sewer	
INCOME/EXPENSES		(Proprietary funds)	Total
		Jan - Dec 21	Jan - Dec 21
Ordinary Income	Expense		
Income			
	Interest revenue	1,200.00	1,200.00
	Misc revenue	300.00	300.00
	Sewer charges	150,000.00	150,000.00
Total In	come	151,500.00	151,500.00
Gross Profit	:	151,500.00	151,500.00
Expense	e		
	Contract labor	24,000.00	24,000.00
	Fuel	300.00	300.00
	Insurance	5,100.00	5,100.00
	Lab fees	5,000.00	5,000.00
	Misce expense	120.00	120.00
	Office expense	4,000.00	4,000.00
	P/R tax-SS medic	542.17	542.17
	P/R tax-SS-OASDHI	2,318.33	2,318.33
	P/R tax-UN-federal	1.79	1.79
	P/R tax-UN-state	0.00	0.00
	Payroll expense	37,446.92	37,446.92
	Professional services	25,720.79	25,720.79
	Repairs and maintenance		10,200.00
	Rock	1,550.00	1,550.00
•.	Uniforms	800.00	800.00
	Utilities	13,200.00	13,200.00
	Vehicle gas	1,200.00	1,200.00
Total Ex		131,500.00	131,500.00
Net Ordinary Inc		20,000.00	20,000.00
Other Income/Ex			
Other Incom	10		
Transfe	rs in-intrafund	60,000.00	60,000.00
Total Other Inco	on Reserve	60,000.00	60,000.00
Other Expense	Loan from Water	20,000.00	20,000.00
Capital	expenditures-outlay	60,000.00	60,000.00
	-		
Total Other	-	80,000.00	80,000.00
Net Other Incom	1e	-20,000.00	-20,000.00
Net Income		0.00	0.00

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INCOME/EXPENSES (Proprietary funds) Jan - Dec 21 Total Ordinary Income/Expense Jan - Dec 21 Jan - Dec 21 Income Interest revenue 6,500.00 6,500.00 Misc. revenue 1,000.00 1,000.00 Penalty revenue 5,500.00 5,500.00 Tash service 35,000.00 35,000.00 Water sales 252,000.00 252,000.00 Gross Profit 302,400.00 302,400.00 Gross Profit 302,400.00 302,400.00 Expense 2,000.00 2,000.00 Debt-LOAN 30,000.00 30,000.00 Insurance 7,300.00 7,300.00 Miscellaneous expense 1,000.00 1,000.00 P/R tax-SS medic 524,45 524,45 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-state 0.00 0.00 Payroll expense 32,394.19 32,394.19 Professional services 2,000.00 5,000.00 Repairs and maintenance 1,000.00 1,000.00	BUDGET 2021-WATER		Water	
Ordinary Income/Expense Income 6,500.00 6,500.00 Misc. revenue 1,000.00 1,000.00 Penalty revenue 5,500.00 5,500.00 Rental income 2,400.00 2,400.00 Trash service 35,000.00 36,000.00 Water sales 252,000.00 252,000.00 Gross Profit 302,400.00 302,400.00 Gross Profit 302,400.00 300,000.00 Expense 2,000.00 2,000.00 Contract labor 2,000.00 300,000.00 Fuel 300.00 300,000.00 Insurance 7,300.00 7,300.00 Miscellaneous expense 120.00 120.00 Office expense 1,000.00 1,000.00 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-federal 18.79 12,500.00 Repairs and maintenance 1,000.00 1,000.00 Repairs and main	INCOME/EXPENSES		(Proprietary funds)	Total
Income Interest revenue 6,500.00 6,500.00 Misc. revenue 1,000.00 1,000.00 Penalty revenue 5,500.00 5,500.00 Rental income 2,400.00 2,400.00 Trash service 35,000.00 35,000.00 Water sales 252,000.00 252,000.00 Gross Profit 302,400.00 302,400.00 Gross Profit 302,400.00 302,400.00 Debt-LOAN 30,000.00 300.00 Fuel 300.00 300.00 Insurance 7,300.00 7,300.00 Miscellaneous expense 100.00 1,000.00 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-state 0.00 0.00 Porfessional services 2,000.00 2,000.00 Repairs and maintenance 1,000.00 1,000.00 Repairs and maintenance 1,000.00 5,000.00 Vehicle gas 1,500.00 5,000.00 Vehicle gas 1,50			Jan - Dec 21	Jan - Dec 21
Interest revenue 6,500.00 6,500.00 Misc. revenue 1,000.00 1,000.00 Penalty revenue 5,500.00 2,500.00 Rental income 2,400.00 2,400.00 Trash service 35,000.00 35,000.00 Water sales 252,000.00 252,000.00 Gross Profit 302,400.00 302,400.00 Expense 2,000.00 2,000.00 Contract labor 2,000.00 300,400.00 Debt-LOAN 300,000 300.00 Miscellaneous expense 120.00 120.00 Office expense 1,000.00 1,000.00 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-state 0.00 0.00 Ropairs and maintenance 1,000.00 1,000.00 Rock 2,500.00 2,500.00 Trash disposal 35,000.00 35,000.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 15,000.00	Ordinary Income/Exper	ISE		
Misc. revenue 1,000.00 1,000.00 Penalty revenue 5,500.00 5,500.00 Rental income 2,400.00 2,400.00 Trash service 35,000.00 35,000.00 Water sales 252,000.00 252,000.00 Gross Profit 302,400.00 302,400.00 Gross Profit 302,400.00 302,400.00 Debt-LOAN 30,000.00 30,000.00 Fuel 300.00 30,000.00 Insurance 7,300.00 7,300.00 Miscellaneous expense 1,000.00 1,000.00 Office expense 1,000.00 1,000.00 P/R tax-SS modic 524.45 524.45 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-federal 18.79 18.79 P/R tax-So-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-So-OASDHI 2,242.57 2,242.57 P/R tax-So-OASDHI 2,242.57 2,242.57 <th>Income</th> <th></th> <th></th> <th></th>	Income			
Misc. revenue 1,000.00 1,000.00 Penalty revenue 5,500.00 5,500.00 Rental income 2,400.00 2,400.00 Trash service 35,000.00 35,000.00 Water sales 252,000.00 252,000.00 Gross Profit 302,400.00 302,400.00 Gross Profit 302,400.00 302,400.00 Debt-LOAN 30,000.00 30,000.00 Penalty revenue 7,300.00 7,300.00 Insurance 7,300.00 7,300.00 Miscellaneous expense 1,000.00 1,000.00 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-state 0.00 0.00 Payroll expense 32,394.19 32,394.19 Professional services 2,000.00 2,500.00 Rock 2,500.00 3,500.00 Rock 2,500.00 2,500.00 Vetter purchased 100,000 1,000.00	Intere	est revenue	6,500.00	6,500.00
Penalty revenue 5,500.00 5,500.00 Rental income 2,400.00 2,400.00 2,400.00 Trash service 35,000.00 35,000.00 Water sales 252,000.00 302,400.00 Gross Profit 302,400.00 302,400.00 Gross Profit 302,400.00 302,400.00 Expense 2,000.00 2,000.00 Contract labor 2,000.00 30,000.00 Debt-LOAN 30,000.00 30,000.00 Healt 300.00 30,000.00 Miscellaneous expense 120.00 120.00 Office expense 1,000.00 1,000.00 P/R tax-SS medic 524.45 524.45 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-federal 13.5,000.00 2,000.00 Repairs and maintenance 2,000.00 2,000.00 Repairs and maintenance 1,000.00 1,000.00 Uniforms 50	Misc.	revenue	1,000.00	
Trash service 35,000.00 35,000.00 Water sales 252,000.00 252,000.00 Total Income 302,400.00 302,400.00 Gross Profit 302,400.00 302,400.00 Gross Profit 302,400.00 302,400.00 Expense 2,000.00 2,000.00 Contract labor 2,000.00 300,000 Debt-LOAN 30,000.00 30,000.00 Miscellaneous expense 120.00 120.00 Office expense 1,000.00 1,000.00 P/R tax-SS medic 524,45 524,45 P/R tax-SS-oASDHI 2,242,57 2,242,57 P/R tax-UN-federal 18,79 18,79 P/R tax-UN-state 0.00 0.00 Rock 2,500.00 2,000.00 Rock 2,500.00 2,500.00 Rock 2,500.00 35,000.00 Utilities 9,000.00 36,000.00 Utilities 9,000.00 1,500.00 Vehicle gas 1,500.00 15,000.00 Utilities<	Penal	ty revenue	5,500.00	
Water sales 252,000.00 252,000.00 Total Income 302,400.00 302,400.00 Gross Profit 302,400.00 302,400.00 Expense Contract labor 2,000.00 2,000.00 Debt-LOAN 30,000.00 300,000 300,000 Fuel 300.00 300.00 300.00 Miscellaneous expense 120.00 120.00 Office expense 1,000.00 1,000.00 P/R tax-SS medic 524.45 524.45 P/R tax-SS medic 524.45 524.45 P/R tax-UN-state 0.00 0.00 P/R tax-UN-state 0.00 2,000.00 Porfessional services 2,000.00 2,000.00 Rock 2,500.00 2,500.00 Trash disposal 35,000.00 35,000.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Utilities 9,000.00 100,000.00 Vehicle gas 1,500.00 75,000.00 Vehicle gas	Renta	al income	2,400.00	2,400.00
Total Income 100,2400.00 302,400.00 Gross Profit 302,400.00 302,400.00 Expense 302,400.00 302,400.00 Expense 2,000.00 2,000.00 Debt-LOAN 30,000.00 300,000 Fuel 300.00 300.00 Insurance 7,300.00 7,300.00 Miscellaneous expense 120,00 120,00 Office expense 1,000.00 1,000.00 P/R tax-SS medic 524.45 524.45 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-federal 18.79 18.79 Professional services 2,000.00 2,000.00 Rock 2,500.00 2,500.00 Rock 2,500.00 2,500.00 Utilities 9,000.00 9,000.00 Utilities 9,000.00 10,000.00 Vehicle gas 1,500.00 15,000.00 Vehicle gas 1,500.00 75,000.00 Vehicle gas	Trash	service	35,000.00	35,000.00
Gross Profit 302,400.00 302,400.00 Expense 302,400.00 302,400.00 Contract labor 2,000.00 2,000.00 Debt-LOAN 30,000.00 30,000.00 Fuel 300.00 300.00 Insurance 7,300.00 7,300.00 Miscellaneous expense 120.00 120.00 Office expense 1,000.00 1,000.00 P/R tax-SS medic 524.45 524.45 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-state 0.00 0.00 Repairs and maintenance 1,000.00 1,000.00 Rock 2,500.00 2,500.00 Trash disposal 35,000.00 35,000.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 227,400.00 Vehicle gas 227,400.00 227,400.00 <td< th=""><th>Water</th><th>r sales</th><th>252,000.00</th><th></th></td<>	Water	r sales	252,000.00	
Gross Profit 302,400.00 302,400.00 Expense Contract labor 2,000.00 2,000.00 Debt-LOAN 30,000.00 30,000.00 Fuel 300.00 300.00 Insurance 7,300.00 7,300.00 Office expense 1,000.00 1,000.00 P/R tax-SS medic 524.45 524.45 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-federal 18.79 1,000.00 Repairs and maintenance 1,000.00 2,000.00 Rock 2,500.00 2,500.00 Rock 2,500.00 35,000.00 Utilities 9,000.00 9,000.00 Water purchased 100,000.00 1,500.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 75,000.00 Vehicle gas 1,500.00 75,000.00 Net Ordinary Income 75,000.00 75,000.00	Total Income		302,400.00	302,400.00
Expense Contract labor 2,000.00 2,000.00 Debt-LOAN 30,000.00 30,000.00 Fuel 300.00 300.00 Insurance 7,300.00 7,300.00 Miscellaneous expense 120.00 120.00 Office expense 1,000.00 1,000.00 P/R tax-SS medic 524.45 524.45 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-state 0.00 0.00 Payroll expense 32,394.19 32,394.19 Professional services 2,000.00 2,000.00 Repairs and maintenance 1,000.00 1,000.00 Rock 2,500.00 2,500.00 Uniforms 500.00 500.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 75,000.00 Vehicle gas 1,500.00 75,000.00 Vehicle gas 1,500.00 75,000.00	Gross Profit		302,400.00	
Contract labor 2,000.00 2,000.00 Debt-LOAN 30,000.00 30,000.00 Fuel 300.00 300.00 Insurance 7,300.00 7,300.00 Miscellaneous expense 120.00 120.00 Office expense 1,000.00 1,000.00 P/R tax-SS medic 524.45 524.45 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-state 0.00 0.00 Payroll expense 32,394.19 32,394.19 Professional services 2,000.00 2,000.00 Repairs and maintenance 1,000.00 1,000.00 Rock 2,500.00 2,500.00 Uniforms 500.00 35,000.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 227,400.00 227,400.00	Expense			
Debt-LOAN 30,000.00 30,000.00 Fuel 300.00 300.00 Insurance 7,300.00 7,300.00 Miscellaneous expense 120.00 120.00 Office expense 1,000.00 1,000.00 P/R tax-SS medic 524.45 524.45 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-state 0.00 0.00 Payroll expense 32,394.19 32,394.19 Professional services 2,000.00 2,000.00 Repairs and maintenance 1,000.00 1,000.00 Rock 2,500.00 2,500.00 Uniforms 500.00 35,000.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 75,000.00 Other Expense 227,400.00 227,400.00 Other Expense 75,000.00 75,000.00	Contr	act labor	2,000.00	2.000.00
Fuel 300.00 300.00 Insurance 7,300.00 7,300.00 Miscellaneous expense 120.00 120.00 Office expense 1,000.00 1,000.00 P/R tax-SS medic 524.45 524.45 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-federal 18.79 2,394.19 Professional services 2,000.00 2,000.00 Repairs and maintenance 1,000.00 1,000.00 Rock 2,500.00 2,500.00 Uniforms 500.00 500.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Utilities 9,000.00 227,400.00 Vehicle gas 227,400.00 227,400.00 Other Expense 75,000.00 75,000.00 Net Ordinary Income 75,000.00 75,000.00 Net Other Income -75,000.00 75,000.00	Debt-	LOAN		
Miscellaneous expense 120.00 120.00 Office expense 1,000.00 1,000.00 P/R tax-SS medic 524.45 524.45 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-state 0.00 0.00 Payroll expense 32,394.19 32,394.19 Professional services 2,000.00 2,000.00 Repairs and maintenance 1,000.00 1,000.00 Rock 2,500.00 2,500.00 Utilities 9,000.00 500.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 100,000.00 Vehicle gas 1,500.00 227,400.00 Vehicle gas 1,500.00 75,000.00 Vehicle gas 1,500.00 75,000.00 Vehicle gas 227,400.00 227,400.00 Vehicle gas 1,500.00 75,000.00	Fuel		300.00	· · · · · · · · · · · · · · · · · · ·
Office expense 1,000.00 1,000.00 P/R tax-SS medic 524.45 524.45 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-state 0.00 0.00 Payroll expense 32,394.19 32,394.19 Professional services 2,000.00 2,000.00 Repairs and maintenance 1,000.00 1,000.00 Rock 2,500.00 2,500.00 Office gas 35,000.00 35,000.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 100,000.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 75,000.00 Vehicle gas 1,500.00 75,000.00 Vehicle gas 1,500.00 75,000.00 Vehicle gas 1,500.00 75,000.00 Net Ordinary Income 75,000.00 75,000.00	Insur	ance	7,300.00	7,300.00
P/R tax-SS medic 524.45 524.45 P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-state 0.00 0.00 Payroll expense 32,394.19 32,394.19 Professional services 2,000.00 2,000.00 Repairs and maintenance 1,000.00 1,000.00 Rock 2,500.00 2,500.00 Outiforms 500.00 35,000.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 100,000.00 Vehicle gas 1,00,000 227,400.00 Vehicle gas 227,400.00 227,400.00 Vehicle gas 100,000.00 75,000.00 Net Ordinary Income 75,000.00 75,000.00 Other Expense 75,000.00 75,000.00 Capital expenditures-outlay 75,000.00 75,000.00 Net Other Income -75,000.00 -75,000.00	Misce	llaneous expense	120.00	120.00
P/R tax-SS-OASDHI 2,242.57 2,242.57 P/R tax-UN-federal 18.79 18.79 P/R tax-UN-state 0.00 0.00 Payroll expense 32,394.19 32,394.19 Professional services 2,000.00 2,000.00 Repairs and maintenance 1,000.00 1,000.00 Rock 2,500.00 2,500.00 Uniforms 500.00 35,000.00 Uniforms 500.00 1,500.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 227,400.00 Vehicle gas 227,400.00 227,400.00 Vehicle appense 227,400.00 75,000.00 Other Expense 75,000.00 75,000.00 Net Ordinary Income 75,000.00 75,000.00 Net Other Income -75,000.00 75,000.00	Office	expense	1,000.00	1,000.00
P/R tax-UN-federal 18.79 18.79 P/R tax-UN-state 0.00 0.00 Payroll expense 32,394.19 32,394.19 Professional services 2,000.00 2,000.00 Repairs and maintenance 1,000.00 1,000.00 Rock 2,500.00 2,500.00 Uniforms 500.00 500.00 Utilities 9,000.00 1,500.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 100,000.00 Vehicle gas 1,500.00 75,000.00 Vehicle gas 1,500.00 75,000.00 Net Ordinary Income 75,000.00 75,000.00 Other Expense 75,000.00 75,000.00 Net Other Income -75,000.00 -75,000.00 <th>P/R ta</th> <th>ax-SS medic</th> <th>524.45</th> <th>524.45</th>	P/R ta	ax-SS medic	524.45	524.45
P/R tax-UN-state 0.00 0.00 Payroll expense 32,394.19 32,394.19 Professional services 2,000.00 2,000.00 Repairs and maintenance 1,000.00 1,000.00 Rock 2,500.00 2,500.00 Trash disposal 35,000.00 35,000.00 Uniforms 500.00 500.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 100,000.00 Vehicle gas 1,500.00 100,000.00 Vehicle gas 1,500.00 75,000.00 Vehicle gas 1,500.00 100,000.00 Vehicle gas 1,500.00 100,000.00 Vehicle gas 1,500.00 75,000.00 Net Ordinary Income 75,000.00 75,000.00 Other Expense 75,000.00 75,000.00 Capital expenditures-outlay 75,000.00 75,000.00 Net Other Income -75,000.00 -75,000.00	P/R ta	ax-SS-OASDHI	2,242.57	2,242.57
Payroll expense 32,394.19 32,394.19 Professional services 2,000.00 2,000.00 Repairs and maintenance 1,000.00 1,000.00 Rock 2,500.00 2,500.00 Trash disposal 35,000.00 35,000.00 Uniforms 500.00 500.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 100,000.00 Vehicle gas 1,500.00 75,000.00 Vehicle gas 1,500.00 75,000.00 Vehicle gas 75,000.00 75,000.00 Net Ordinary Income 75,000.00 75,000.00 Net Other Expense 75,000.00 75,000.00 Net Other Income -75,000.00 -75,000.00 </th <th>P/R ta</th> <th>ax-UN-federal</th> <th>18.79</th> <th>18.79</th>	P/R ta	ax-UN-federal	18.79	18.79
Professional services 2,000.00 2,000.00 Repairs and maintenance 1,000.00 1,000.00 Rock 2,500.00 2,500.00 Trash disposal 35,000.00 35,000.00 Uniforms 500.00 500.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,00,000.00 100,000.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 100,000.00 Vehicle gas 1,500.00 100,000.00 Vehicle gas 1,500.00 100,000.00 Vehicle gas 1,500.00 100,000.00 Vehicle gas 1,500.00 75,000.00 Total Expense 227,400.00 227,400.00 Other Expense 75,000.00 75,000.00 Capital expenditures-outlay 75,000.00 75,000.00 Net Other Income -75,000.00 -75,000.00			0.00	0.00
Repairs and maintenance 1,000.00 1,000.00 Rock 2,500.00 2,500.00 Trash disposal 35,000.00 35,000.00 Uniforms 500.00 500.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 1,500.00 Vehicle gas 1,500.00 100,000.00 Vehicle gas 1,500.00 75,000.00 Net Ordinary Income 75,000.00 75,000.00 Other Expense 75,000.00 75,000.00 Net Other Income -75,000.00 -75,000.00		•	32,394.19	32,394.19
Rock 2,500.00 2,500.00 Trash disposal 35,000.00 35,000.00 Uniforms 500.00 500.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Water purchased 100,000.00 100,000.00 Total Expense 227,400.00 227,400.00 Net Ordinary Income 75,000.00 75,000.00 Other Expense 75,000.00 75,000.00 Net Other Expense 75,000.00 75,000.00 Net Other Income -75,000.00 75,000.00			2,000.00	2,000.00
Trash disposal 35,000.00 35,000.00 Uniforms 500.00 500.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Water purchased 100,000.00 100,000.00 Total Expense 227,400.00 227,400.00 Net Ordinary Income 75,000.00 75,000.00 Other Expense 75,000.00 75,000.00 Net Other Expense 75,000.00 75,000.00 Net Other Income -75,000.00 -75,000.00			1,000.00	1,000.00
Uniforms 500.00 500.00 Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Water purchased 100,000.00 100,000.00 Total Expense 227,400.00 227,400.00 Net Ordinary Income 75,000.00 75,000.00 Other Expense 25,000.00 75,000.00 Net Ordinary Income 75,000.00 75,000.00 Other Expense 75,000.00 75,000.00 Net Other Income 75,000.00 75,000.00			2,500.00	2,500.00
Utilities 9,000.00 9,000.00 Vehicle gas 1,500.00 1,500.00 Water purchased 100,000.00 100,000.00 Total Expense 227,400.00 227,400.00 Net Ordinary Income 75,000.00 75,000.00 Other Expense 75,000.00 75,000.00 Net Ordinary Income 75,000.00 75,000.00 Other Expense 75,000.00 75,000.00 Net Other Income 75,000.00 75,000.00			35,000.00	35,000.00
Vehicle gas 1,500.00 1,500.00 Water purchased 100,000.00 100,000.00 Total Expense 227,400.00 227,400.00 Net Ordinary Income 75,000.00 75,000.00 Other Expense 75,000.00 75,000.00 Other Expense 75,000.00 75,000.00 Net Ordinary Income 75,000.00 75,000.00				500.00
Water purchased 100,000.00 100,000.00 Total Expense 227,400.00 227,400.00 Net Ordinary Income 75,000.00 75,000.00 Other Expense 75,000.00 75,000.00 Total Other Expense 75,000.00 75,000.00 Net Other Income 75,000.00 75,000.00				9,000.00
Total Expense 227,400.00 227,400.00 Net Ordinary Income 75,000.00 75,000.00 Other Expense Capital expenditures-outlay 75,000.00 Total Other Expense 75,000.00 75,000.00 Net Other Income -75,000.00 -75,000.00		-		
Net Ordinary Income 75,000.00 75,000.00 Other Expense Capital expenditures-outlay 75,000.00 75,000.00 Total Other Expense 75,000.00 75,000.00 75,000.00 Net Other Income -75,000.00 -75,000.00 75,000.00		purchased		100,000.00
Other Expense 75,000.00 75,000.00 Total Other Expense 75,000.00 75,000.00 Net Other Income -75,000.00 -75,000.00	-			227,400.00
Capital expenditures-outlay 75,000.00 75,000.00 Total Other Expense 75,000.00 75,000.00 Net Other Income -75,000.00 -75,000.00	Net Ordinary Income		75,000.00	75,000.00
Capital expenditures-outlay 75,000.00 75,000.00 Total Other Expense 75,000.00 75,000.00 Net Other Income -75,000.00 -75,000.00				
Total Other Expense 75,000.00 75,000.00 Net Other Income -75,000.00 -75,000.00	• • • • • • • • • • • • • • • • • • • •			
Net Other Income -75,000.00 -75,000.00				
Not he can a second s		e		
Net Income 0.00 0.00	N 107 1 1 101		-75,000.00	-75,000.00
	Net Income		0.00	0.00