

TOWN OF HULBERT

BUDGET

2021 - 2022

PUBLIC HEARING ____ June 10, 2021

ADOPTED June 10, 2021

RECEIVED

DEC 09 2022

State Auditor
and Inspector

Cherokee

NOTICE OF PUBLIC HEARING

PUBLISHED IN THE TAHLEQUAH DAILY PRESS JUNE , 2021

The Board of Trustees of the Town of Hulbert will hold a public hearing beginning at 6:30 p.m. on June 3, 2021 at the Town Hall. The purpose of the hearing is to receive written and oral comments and for holding open discussions including answering questions on the Town's budget for the fiscal year ended 2020-2021.

The following is a summary of the proposed budget for the fiscal year 2021-2022. The proposed budget is available for public inspection at the Town Hall during regular business hours. The adopted budget will also be available for public inspection.

TOWN OF HULBERT - FISCAL YEAR 2020-2021 PROPOSED BUDGET

FUNDS

Description	General	Street & Alley	Enterprise	Total
Personal Services	458,424.00		586,155.00	1,044,579.00
Material & Supplies	23,400.00		1,336,500.00	1,359,900.00
Other svcs & chgs	125,450.00		338,000.00	463,450.00
Capital Outlay	103,500.00	17,000.00	491,000.00	611,500.00
Transfers to other funds		6,000.00	100,000.00	106,000.00
Totals	<u>710,774.00</u>	<u>23,000.00</u>	<u>2,851,655.00</u>	<u>3,585,429.00</u>
Beginning fund balance	294,174.00	4,120.00	461,825.00	760,119.00
Revenue	390,600.00	18,880.00	2,415,500.00	2,824,980.00
Transf from othe funds	100,000.00	-	-	100,000.00
Totals	<u>784,774.00</u>	<u>23,000.00</u>	<u>2,877,325.00</u>	<u>3,685,099.00</u>
Ending fund balance	<u>74,000.00</u>	<u>-</u>	<u>25,670.00</u>	<u>99,670.00</u>

GENERAL FUND

TOWN OF HULBERT, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE

	GENERAL FUND			
	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022
TAXES				
SALES TAX	210,000.00	236,600.00	277,585.00	260,000.00
TELE FRANCHISE	500.00	300.00	284.00	300.00
CABLE FRANCHISE	-	-	-	-
SUB-TOTAL	<u>210,500.00</u>	<u>236,900.00</u>	<u>277,869.00</u>	<u>260,300.00</u>
LICENSES & PERMITS	<u>1,250.00</u>	<u>2,100.00</u>	<u>1,000.00</u>	<u>1,500.00</u>
GRANTS				
CDBG GRANT	-	-	-	-
REAP GRANT	30,000.00	-	-	-
FIRE DEPT GRANT	2,000.00	4,500.00	4,826.00	4,500.00
CHER/UKB GRANT	15,000.00	15,000.00	10,000.00	15,000.00
DEPT OF COMMERCE				
LREC GRANT	-	-	-	-
SUB-TOTAL	<u>47,000.00</u>	<u>19,500.00</u>	<u>14,826.00</u>	<u>19,500.00</u>
ALCOHOLIC BEVERAGES	<u>7,500.00</u>	<u>7,500.00</u>	<u>8,213.00</u>	<u>7,500.00</u>
FINES & FORFEITS				
COURT FINES	<u>85,000.00</u>	<u>85,000.00</u>	<u>87,245.00</u>	<u>85,000.00</u>
MISC REVENUES				
FIRE RUNS	1,500.00	1,000.00	500.00	1,000.00
INTEREST	1,400.00	800.00	149.00	800.00
MISCELLANEOUS	24,000.00	13,000.00	55,926.00	15,000.00
SUB-TOTAL	<u>26,900.00</u>	<u>14,800.00</u>	<u>56,575.00</u>	<u>16,800.00</u>
TRANSFERS FROM HPHA	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
TOTAL EST REVENUES	<u>478,150.00</u>	<u>465,800.00</u>	<u>545,728.00</u>	<u>490,600.00</u>
AVAILABLE FUND BALANCE	<u>77,260.00</u>	<u>159,025.00</u>	<u>(108,727.00)</u>	<u>220,174.00</u>
TOTAL EST REVENUES AND FUND BALANCE	<u>555,410.00</u>	<u>624,825.00</u>	<u>437,001.00</u>	<u>710,774.00</u>

TOWN OF HULBERT, OKLAHOMA
SUMMARY OF EXPENDITURES BY DEPARTMENT
GENERAL FUND

	PRIOR YEAR BUDGET FY 2019-2020	CURRENT YEAR BUDGET FY 2020-2021	CURRENT YEAR EST. FY 2020-2021	BUDGET YEAR FY 2021-2022
DEPARTMENT-ALL				
GENERAL GOVERNMENT	190,045.00	162,864.00	112,797.00	193,440.00
POLICE	326,395.00	420,661.00	304,805.00	468,834.00
FIRE	38,970.00	41,300.00	19,399.00	48,500.00
SUB-TOTAL	<u>555,410.00</u>	<u>624,825.00</u>	<u>437,001.00</u>	<u>710,774.00</u>

TOWN OF HULBERT, OKLAHOMA
DEPARTMENTAL BUDGET DETAIL - GENERAL GOVERNMENT FUND - GENERAL

	PRIOR YEAR BUDGET FY 2019-2020	CURRENT YEAR BUDGET FY 2020-2021	CURRENT YEAR EST. FY 2020-2021	BUDGET YEAR FY 2021-2022
PERSONAL SERVICES				
SALARIES	82,000.00	58,360.00	38,935.00	55,000.00
FICA	6,275.00	5,720.00	3,896.00	4,250.00
UNEMPLOYMENT INS	820.00	800.00	162.00	2,300.00
WORKERS COMP	1,300.00	900.00	631.00	750.00
EMPLOYEE INS	20,000.00	10,635.00	6,450.00	13,200.00
EMPLOYEE RETIRE	10,500.00	6,625.00	4,193.00	6,650.00
EMPLOYEE MED/DIS	500.00	1,224.00	-	540.00
TRUSTEE FEES	18,000.00	18,000.00	18,000.00	18,000.00
SUB-TOTAL	<u>139,395.00</u>	<u>102,264.00</u>	<u>72,267.00</u>	<u>100,690.00</u>
MATERIALS & SUPPLIES				
UNIFORMS	100.00	200.00	200.00	200.00
GAS & OIL	-	-	200.00	-
SUPPLIES	3,500.00	3,000.00	2,972.00	3,000.00
SUB-TOTAL	<u>3,600.00</u>	<u>3,200.00</u>	<u>3,372.00</u>	<u>3,200.00</u>
OTHER SERV & CHGS				
UTILITIES	2,500.00	2,300.00	2,147.00	2,400.00
BONDS & INS	5,000.00	8,000.00	250.00	8,800.00
AUDIT & BUDGET	5,500.00	6,000.00	6,000.00	6,000.00
PUBLICATIONS	250.00	200.00	-	600.00
MEMB & WORKSHOP FEES	6,000.00	6,000.00	2,495.00	6,000.00
ATTNY - JUDGE	6,000.00	6,000.00	7,000.00	21,000.00
EQUIPMENT-R&M	-	-	1,816.00	-
CLAIMS	500.00	500.00	-	500.00
MISCELLANEOUS	2,500.00	2,000.00	9,251.00	2,750.00
LIBRARY	6,800.00	6,800.00	5,531.00	7,500.00
ABATEMENT CONTROL	4,000.00	11,600.00	144.00	12,000.00
ELECTION	1,000.00	1,000.00	1,120.00	1,000.00
ANIMAL CONTROL	2,000.00	2,000.00	1,404.00	2,000.00
SUB-TOTAL	<u>42,050.00</u>	<u>52,400.00</u>	<u>37,158.00</u>	<u>70,550.00</u>
CAPITAL OUTLAY				
ADM FEES PD BY GRANT	-	-	-	-
CDBG/WATER PLANT	-	-	-	-
CONSTRUCTION/SPLASH PAD	-	-	-	-
EQUIPMENT & FURNITURE	5,000.00	5,000.00	-	5,000.00
TGRANSFER TO STS & ALLEY	-	-	-	14,000.00
SUB-TOTAL	<u>5,000.00</u>	<u>5,000.00</u>	<u>-</u>	<u>19,000.00</u>
TOTAL	<u>190,045.00</u>	<u>162,864.00</u>	<u>112,797.00</u>	<u>193,440.00</u>

TOWN OF HULBERT, OKLAHOMA
DEPARTMENTAL BUDGET DETAIL - POLICE FUND - GENERAL

	PRIOR YEAR BUDGET FY 2019-2020	CURRENT YEAR BUDGET FY 2020-2021	CURRENT YEAR EST. FY 2020-2021	BUDGET YEAR FY 2021-2022
PERSONAL SERVICES				
SALARIES	174,000.00	215,781.00	178,466.00	218,000.00
FICA	12,775.00	15,430.00	13,363.00	16,677.00
UNEMPLOYMENT INS	1,670.00	2,160.00	1,021.00	1,254.00
WORKERS COMP	3,000.00	3,000.00	2,166.00	2,703.00
EMPLOYEE INS	37,000.00	75,480.00	35,078.00	76,000.00
EMPLOYEE RETIRE	20,200.00	18,110.00	14,320.00	27,000.00
EMPLOYEE MED/DIS	250.00	3,000.00	-	3,500.00
GARNISHMENT	9,600.00	7,200.00	-	7,200.00
SUB-TOTAL	<u>258,495.00</u>	<u>- 340,161.00</u>	<u>- 244,414.00</u>	<u>352,334.00</u>
MATERIALS & SUPPLIES				
GASOLINE & OIL	13,000.00	13,000.00	12,391.00	13,000.00
SUPPLIES	2,400.00	2,500.00	1,128.00	2,500.00
UNIFORMS	3,200.00	3,500.00	2,446.00	3,500.00
SUB-TOTAL	<u>18,600.00</u>	<u>19,000.00</u>	<u>15,965.00</u>	<u>19,000.00</u>
OTHER SERV & CHGS				
UTILITIES	5,000.00	5,000.00	5,150.00	5,500.00
AUTO INSURANCE	6,000.00	6,000.00	4,534.00	6,000.00
AUTO REPAIR & MAINT	12,000.00	12,500.00	10,925.00	12,500.00
EQUIP. REPAIR & MAINT	800.00	1,500.00	2,554.00	2,000.00
ANIMAL CONTROL	-	-	-	-
MISCELLANEOUS	1,500.00	2,000.00	2,341.00	2,000.00
SUB-TOTAL	<u>25,300.00</u>	<u>27,000.00</u>	<u>25,504.00</u>	<u>28,000.00</u>
CAPITAL OUTLAY				
EQUIPMENT & FURNITURE	3,000.00	4,500.00	5,965.00	9,500.00
PATROL CAR	17,000.00	15,000.00	11,220.00	60,000.00
CHER. UKB GRANT	4,000.00	15,000.00	1,737.00	-
SUB-TOTAL	<u>24,000.00</u>	<u>34,500.00</u>	<u>18,922.00</u>	<u>69,500.00</u>
TOTAL	<u>326,395.00</u>	<u>420,661.00</u>	<u>304,805.00</u>	<u>468,834.00</u>

TOWN OF HULBERT, OKLAHOMA
DEPARTMENTAL BUDGET DETAIL - FIRE FUND - GENERAL

	PRIOR YEAR BUDGET FY 2018-2019	CURRENT YEAR BUDGET FY 2020-2021	CURRENT YEAR EST. FY 2020-2021	BUDGET YEAR FY 2021-2022
PERSONAL SERVICES				
WORKERS COMP	700.00	700.00	-	700.00
RETIREMENT	1,500.00	1,500.00	1,224.00	1,500.00
ASSOC DUES	1,120.00	2,000.00	1,142.00	2,000.00
COUNTY DUES	1,000.00	1,200.00	-	1,200.00
SUB-TOTAL	<u>4,320.00</u>	<u>5,400.00</u>	<u>2,366.00</u>	<u>5,400.00</u>
MATERIALS & SUPPLIES				
GASOLINE & OIL	1,200.00	900.00	679.00	1,000.00
SUPPLIES	100.00	200.00	-	200.00
SUB-TOTAL	<u>1,300.00</u>	<u>1,100.00</u>	<u>679.00</u>	<u>1,200.00</u>
OTHER SERV & CHGS				
UTILITIES	9,000.00	8,500.00	7,304.00	8,500.00
AUTO INSURANCE	3,500.00	3,500.00	3,778.00	3,500.00
AUTO REPAIR & MAINT		900.00	324.00	900.00
EQUIP. REPAIR & MAINT	1,200.00	900.00	1,228.00	3,000.00
BLDG REPAIR & MAINT				
NEW STA REP & MAINT				
FIRE PHONES				
FIRE CALLS	3,000.00	6,000.00	3,720.00	6,000.00
MISCELLANEOUS			-	5,000.00
SUB-TOTAL	<u>16,700.00</u>	<u>19,800.00</u>	<u>16,354.00</u>	<u>26,900.00</u>
CAPITAL OUTLAY				
FIRE TRUCK/EQUIP/OTHER			-	
NEW FIRE DEPT BLDG	15,000.00	15,000.00	-	15,000.00
SUB-TOTAL	<u>15,000.00</u>	<u>15,000.00</u>	<u>-</u>	<u>15,000.00</u>
TOTAL	<u>37,320.00</u>	<u>41,300.00</u>	<u>19,399.00</u>	<u>48,500.00</u>
GRAND TOTAL	<u>494,253.00</u>	<u>624,825.00</u>	<u>437,001.00</u>	<u>710,774.00</u>

STREET & ALLEY FUND

TOWN OF HULBERT, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE
STREET & ALLEY FUND

	PRIOR YEAR BUDGET FY 2020-2021	CURRENT YEAR BUDGET FY 2020-2021	CURRENT YEAR EST. FY 2020-2021	BUDGET YEAR FY 2021-2022
INTERGOVT REVENUES				
COMM VEHICLE TAX	3,400.00	3,500.00	3,355.00	3,500.00
GASOLINE EXCISE	1,190.00	1,250.00	706.00	1,250.00
SUB-TOTAL	<u>4,590.00</u>	<u>4,750.00</u>	<u>4,061.00</u>	<u>4,750.00</u>
MISC REVENUES				
INTEREST	130.00	130.00	20.00	130.00
TRANSFER FROM GEN. FUND		14,000.00	-	14,000.00
CNE STREET LIGHT FUNDS	-	-	-	-
SUB-TOTAL	<u>130.00</u>	<u>14,130.00</u>	<u>20.00</u>	<u>14,130.00</u>
TOTAL EST REVENUES	<u>4,720.00</u>	<u>18,880.00</u>	<u>4,081.00</u>	<u>18,880.00</u>
AVAILABLE FUND				
BALANCE	<u>4,214.00</u>	<u>4,214.00</u>	<u>4,214.00</u>	<u>4,120.00</u>
TOTAL EST REVENUES AND FUND BALANCE	<u>8,934.00</u>	<u>23,094.00</u>	<u>8,295.00</u>	<u>23,000.00</u>

TOWN OF HULBERT, OKLAHOMA
SUMMARY OF EXPENDITURES BY DEPARTMENT
STREET & ALLEY FUND

	PRIOR YEAR BUDGET FY 2018-2019	CURRENT YEAR BUDGET FY 2020-2021	CURRENT YEAR EST. FY 2020-2021	BUDGET YEAR FY 2021-2022
ALL DEPARTMENTS				
PERSONAL SERVICES	-	-	-	-
MATERIAL & SUPPLIES	-	-	-	-
STREET MAINTENANCE	-	-	-	17,000.00
TRANSFER TO HPWA	2,000.00	2,000.00	-	6,000.00
CAPITAL OUTLAY	-	-	-	
GRAND TOTAL OF EXP STREET & ALLEY	2,000.00	2,000.00	-	23,000.00

TOWN OF HULBERT, OKLAHOMA
DEPARTMENTAL BUDGET DETAIL

	DEPARTMENT - ALL		FUNDS - STREET & ALLEY FUND	
	PRIOR	CURRENT	CURRENT	BUDGET
	YEAR BUDGET	YEAR BUDGET	YEAR EST.	YEAR
	FY 2018-2019	FY 2020-2021	FY 2020-2021	FY 2021-2022
MATERIALS & SUPPLIES				
GASOLINE & OIL	-	-	-	-
SUPPLIES	-	-	-	-
SUB-TOTAL	-	-	-	-
OTHER SERV & CHGS				
UTILITIES	-	-	-	-
TRACTOR REP & MAINT	-	-	-	-
EQUIP REP & MAINT	-	-	-	-
SUB-TOTAL	-	-	-	-
CAPITAL OUTLAY				
STREET MAINT			-	17,000.00
CHRISTMAS DEC	-	-	-	-
EQUIPMENT	-	-	-	-
SUB-TOTAL	-	-	-	17,000.00
TRANSFER TO HPWA	2,000.00	2,000.00	-	6,000.00
TOTAL	2,000.00	2,000.00	-	23,000.00

HPWA FUND

TOWN OF HULBERT, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE
HPWA FUND

	PRIOR YEAR BUDGET FY 2019-2020	CURRENT YEAR BUDGET FY 2020-2021	CURRENT YEAR EST. FY 2020-2021	BUDGET YEAR FY 2021-2022
CHARGES FOR SERVICES				
GAS	1,650,000.00	1,651,000.00	1,787,496.00	1,700,000.00
SEWER	68,000.00	68,000.00	73,849.00	68,000.00
WATER	171,000.00	171,000.00	184,094.00	175,000.00
GARBAGE	52,000.00	66,100.00	69,457.00	67,500.00
SUB-TOTAL	<u>1,941,000.00</u>	<u>1,956,100.00</u>	<u>2,114,896.00</u>	<u>2,010,500.00</u>
MISC REVENUES				
INTEREST	8,500.00	7,200.00	901.00	7,200.00
MISCELLANEOUS	110,000.00	65,000.00	86,811.00	70,000.00
NEW SERVICE	5,000.00	7,000.00	27,474.00	7,000.00
PENALTIES	40,000.00	32,000.00	36,773.00	33,000.00
RETURNED CHECKS	2,800.00	3,000.00	(1,566.00)	3,000.00
CHEROKEE NTN GRANT	-	-	-	-
OWRD/REAP GRANT	30,000.00	25,000.00	-	72,800.00
TRANSFER FROM STR & ALLEY	-	6,000.00	-	6,000.00
RENT	-	6,000.00	-	6,000.00
SUB-TOTAL	<u>196,300.00</u>	<u>151,200.00</u>	<u>150,393.00</u>	<u>205,000.00</u>
FMHA RESERVES	<u>200,100.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
PRIOR YEAR CARRYOVER	<u>292,000.00</u>	<u>292,000.00</u>	<u>292,000.00</u>	<u>461,825.00</u>
TOTAL REVENUES ALL SOURCES	<u><u>2,629,400.00</u></u>	<u><u>2,599,300.00</u></u>	<u><u>2,757,289.00</u></u>	<u><u>2,877,325.00</u></u>

TOWN OF HULBERT, OKLAHOMA
SUMMARY OF EXPENDITURES BY DEPARTMENT
HPWA FUND

	PRIOR YEAR BUDGET FY 2019-2020	CURRENT YEAR BUDGET FY 2020-2021	CURRENT YEAR EST. FY 2020-2021	BUDGET YEAR FY 2021-2022
ALL DEPARTMENTS				
PERSONAL SERVICES	466,800.00	545,011.00	748,349.00	586,155.00
MATERIAL & SUPPLIES	1,210,300.00	1,116,200.00	1,069,282.00	1,336,500.00
OTHER SVCS & CHRGS	323,000.00	332,000.00	328,329.00	338,000.00
CAPITAL OUTLAY	241,620.00	241,620.00	43,504.00	491,000.00
SUB-TOTAL	<u>2,241,720.00</u>	<u>2,234,831.00</u>	<u>2,189,464.00</u>	<u>2,751,655.00</u>
FMHA RESERVE				
TRANSFERS TO GEN FUND	100,000.00	100,000.00	100,000.00	100,000.00
SUB-TOTAL	<u>2,341,720.00</u>	<u>2,334,831.00</u>	<u>2,289,464.00</u>	<u>2,851,655.00</u>
FUND BALANCE RESERVE	287,680.00	23,089.00	467,825.00	25,670.00
GRAND TOTALS OF EXPENDITURES - PWA	<u><u>2,629,400.00</u></u>	<u><u>2,357,920.00</u></u>	<u><u>2,757,289.00</u></u>	<u><u>2,877,325.00</u></u>

TOWN OF HULBERT, OKLAHOMA
DEPARTMENTAL BUDGET DETAIL - ALL FUNDS - PWA

	PRIOR YEAR BUDGET FY 2019-2020	CURRENT YEAR BUDGET FY 2020-2021	CURRENT YEAR EST. FY 2020-2021	BUDGET YEAR FY 2021-2022
PERSONAL SERVICES				
SALARIES	300,000.00	333,620.00	357,750.00	354,068.00
PAYROLL TAXES	22,500.00	23,282.00	254,440.00	27,086.00
UNEMPLOYMENT INS	3,000.00	3,256.00	1,602.00	4,390.00
WORKERS COMP	12,000.00	10,000.00	4,123.00	14,871.00
EMPLOYEE INS	89,500.00	114,853.00	91,630.00	126,240.00
EMPLOYEE RETIRE	36,300.00	55,000.00	38,804.00	55,000.00
EMPLOYEE MED/DIS	3,000.00	4,500.00	-	4,500.00
GARNISHMENT	500.00	500.00	-	-
SUB-TOTAL	466,800.00	545,011.00	748,349.00	586,155.00
MATERIALS & SUPPLIES				
UTILITIES PURCHASED	50,000.00	47,000.00	50,875.00	51,000.00
CHEMICALS	14,000.00	12,000.00	11,729.00	13,200.00
GAS PURCHASES	425,000.00	350,000.00	487,694.00	500,000.00
AUTO REP & MAINT	15,000.00	12,000.00	6,752.00	12,000.00
EQUIP REP & MAINT	21,000.00	25,000.00	11,755.00	25,000.00
MATERIALS & SUPPLIES	65,000.00	60,000.00	283,244.00	80,000.00
BONDS & INS	40,000.00	45,000.00	8,502.00	45,000.00
OFFICE SUPPLIES	9,500.00	10,000.00	8,020.00	12,000.00
POSTAGE	6,800.00	65,000.00	5,096.00	10,000.00
AUDIT	8,000.00	7,500.00	1,400.00	7,500.00
DUES & LICENSES	9,000.00	9,000.00	-	9,000.00
TESTING	15,000.00	17,000.00	17,963.00	20,000.00
LEGAL & ENGINEERING	70,000.00	85,000.00	-	85,000.00
CONST REP & MAINT	388,000.00	300,000.00	92,906.00	300,000.00
GASOLINE & OIL	15,000.00	12,000.00	9,313.00	12,000.00
MEMB & WORKSHOPS	4,000.00	4,000.00	2,263.00	5,000.00
REAP GRANT				72,800.00
TRASH SERVICES	55,000.00	55,700.00	71,770.00	77,000.00
SUB-TOTAL	1,210,300.00	1,116,200.00	1,069,282.00	1,336,500.00
OTHER SERV & CHGS				
MISCELLANEOUS	25,000.00	30,000.00	24,854.00	30,000.00
COMPUTER MAINT	10,000.00	14,000.00	15,753.00	20,000.00
Interest	288,000.00	288,000.00	287,722.00	288,000.00
SUB-TOTAL	323,000.00	332,000.00	328,329.00	338,000.00

TOWN OF HULBERT, OKLAHOMA
DEPARTMENTAL BUDGET DETAIL - ALL FUNDS - PWA

	PRIOR YEAR BUDGET FY 2018-2019	CURRENT YEAR BUDGET FY 2019-2020	CURRENT YEAR EST. FY 2020-2021	BUDGET YEAR FY 2021-2022
CAPITAL OUTLAY				
OPERATING EXPENSE	50,000.00			125,000.00
CHRISTMAS DÉCOR			-	20,000.00
PICKUP PURCHASE	25,000.00	40,000.00	36,594.00	45,000.00
TRACKHOE		70,000.00	-	-
CONSTRUCTION-WATER	50,000.00	119,620.00	-	-
COMP/COPIER /PHONE SYS.	55,000.00	12,000.00	-	5,000.00
AUTO METER READ SYS			850.00	-
BUILDING RENOVATION				5,000.00
TRACTOR/BRUSHHOG			6,060.00	3,000.00
LAND IMPROVEMENTS				
RESERVE FOR LIABILITIES				288,000.00
SUB-TOTAL	<u>180,000.00</u>	<u>241,620.00</u>	<u>43,504.00</u>	<u>491,000.00</u>
TOTAL	<u>2,155,850.00</u>	<u>2,234,831.00</u>	<u>2,189,464.00</u>	<u>2,751,655.00</u>