

TOWN OF HULBERT

BUDGET

2022 - 2023

PUBLIC HEARING ____ June 9, 2022

ADOPTED June 9, 2022

RECEIVED

DEC 09 2022

State Auditor
and Inspector

Cherokee

NOTICE OF PUBLIC HEARING

PUBLISHED IN THE TAHLEQUAH DAILY PRESS JUNE 2, 2022

The Board of Trustees of the Town of Hulbert will hold a public hearing beginning at 6:30 p.m. on June 9, 2022 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 June 30, 2023..

The following is a summary of the proposed budget for the fiscal year 2022-2023. The proposed budget is available for public inspection at the Town Hall during regular business hours. The proposed budget will also be available for public inspection.

TOWN OF HULBERT - FISCAL YEAR 2022-2023 PROPOSED BUDGET

FUNDS

Description	General	Street & Alley	Enterprise	Total
Personal Services	443,870.00		693,765.00	1,137,635.00
Material & Supplies	28,050.00		1,372,900.00	1,400,950.00
Other svcs & chgs	130,000.00		343,000.00	473,000.00
Capital Outlay	107,500.00	17,000.00	621,000.00	745,500.00
Transfers to other funds		-	75,000.00	75,000.00
Totals	<u>709,420.00</u>	<u>17,000.00</u>	<u>3,105,665.00</u>	<u>3,832,085.00</u>
Beginning fund balance	51,440.00	27,053.00	2,230,405.00	2,308,898.00
Revenue	629,233.00	4,467.00	2,364,900.00	2,998,600.00
Transf from othe funds	100,000.00	-	-	100,000.00
Totals	<u>780,673.00</u>	<u>31,520.00</u>	<u>4,595,305.00</u>	<u>5,407,498.00</u>
Ending fund balance	<u>71,253.00</u>	<u>14,520.00</u>	<u>1,489,640.00</u>	<u>1,575,413.00</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 2021-2022	FY 2021-2022	FY 2022-2023
TAXES				
SALES TAX	210,000.00	260,000.00	264,000.00	280,000.00
TELE FRANCHISE	500.00	300.00	4.00	100.00
CABLE FRANCHISE	-	-	-	3.00
SUB-TOTAL	<u>210,500.00</u>	<u>260,300.00</u>	<u>264,004.00</u>	<u>280,103.00</u>
LICENSES & PERMITS	<u>1,250.00</u>	<u>1,500.00</u>	<u>2,236.00</u>	<u>2,700.00</u>
GRANTS				
CDBG GRANT	-	-	-	-
REAP GRANT	30,000.00	-	-	-
FIRE DEPT GRANT	2,000.00	4,500.00	4,763.00	5,000.00
CHER/UKB GRANT	15,000.00	15,000.00	3,000.00	40,000.00
DEPT OF COMMERCE	-	-	-	25,000.00
LREC GRANT	-	-	-	-
ARPA FUNDS	-	-	-	102,130.00
SUB-TOTAL	<u>47,000.00</u>	<u>19,500.00</u>	<u>7,763.00</u>	<u>172,130.00</u>
ALCOHOLIC BEVERAGES	<u>7,500.00</u>	<u>7,500.00</u>	<u>8,531.00</u>	<u>8,000.00</u>
FINES & FORFEITS				
COURT FINES	<u>85,000.00</u>	<u>85,000.00</u>	<u>81,919.00</u>	<u>100,000.00</u>
MISC REVENUES				
FIRE RUNS	1,500.00	1,000.00	-	1,500.00
INTEREST	1,400.00	800.00	178.00	800.00
MISCELLANEOUS	24,000.00	15,000.00	64,511.00	64,000.00
SUB-TOTAL	<u>26,900.00</u>	<u>16,800.00</u>	<u>64,689.00</u>	<u>66,300.00</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>490,600.00</u>	<u>529,142.00</u>	<u>729,233.00</u>
AVAILABLE FUND BALANCE	<u>77,260.00</u>	<u>220,174.00</u>	<u>(3,103.00)</u>	<u>(19,813.00)</u>
TOTAL EST REVENUES AND FUND BALANCE	<u>555,410.00</u>	<u>710,774.00</u>	<u>526,039.00</u>	<u>709,420.00</u>

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

	PRIOR YEAR BUDGET FY 2020-2021	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR EST. FY 2021-2022	BUDGET YEAR FY 2022-2023
DEPARTMENT-ALL				
GENERAL GOVERNMENT	162,864.00	193,440.00	144,486.00	200,198.00
POLICE	420,661.00	468,834.00	352,133.00	461,222.00
FIRE	41,300.00	48,500.00	29,420.00	48,000.00
SUB-TOTAL	<u>624,825.00</u>	<u>710,774.00</u>	<u>526,039.00</u>	<u>709,420.00</u>

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

	PRIOR YEAR BUDGET FY 2020-2021	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR EST. FY 2021-2022	BUDGET YEAR FY 2022-2023
PERSONAL SERVICES				
SALARIES	58,360.00	55,000.00	58,672.00	70,000.00
FICA	5,720.00	4,250.00	4,488.00	5,355.00
UNEMPLOYMENT INS	800.00	2,300.00	663.00	700.00
WORKERS COMP	900.00	750.00	1,949.00	200.00
EMPLOYEE INS	10,635.00	13,200.00	11,373.00	12,553.00
EMPLOYEE RETIRE	6,625.00	6,650.00	15,538.00	8,500.00
EMPLOYEE MED/DIS	1,224.00	540.00	-	640.00
TRUSTEE FEES	18,000.00	18,000.00	18,000.00	24,000.00
SUB-TOTAL	102,264.00	100,690.00	110,683.00	121,948.00
MATERIALS & SUPPLIES				
UNIFORMS	200.00	200.00	-	250.00
GAS & OIL	-	-	793.00	500.00
SUPPLIES	3,000.00	3,000.00	681.00	1,500.00
SUB-TOTAL	3,200.00	3,200.00	1,474.00	2,250.00
OTHER SERV & CHGS				
UTILITIES	2,300.00	2,400.00	2,781.00	3,600.00
BONDS & INS	8,000.00	8,800.00	1,604.00	8,800.00
AUDIT & BUDGET	6,000.00	6,000.00	5,000.00	6,500.00
PUBLICATIONS	200.00	600.00	-	600.00
MEMB & WORKSHOP FEES	6,000.00	6,000.00	3,497.00	6,000.00
ATTNY - JUDGE	6,000.00	21,000.00	13,000.00	21,000.00
EQUIPMENT-R&M	-	-	-	750.00
CLAIMS	500.00	500.00	-	500.00
MISCELLANEOUS	2,000.00	2,750.00	1,163.00	2,750.00
LIBRARY	6,800.00	7,500.00	5,284.00	7,500.00
ABATEMENT CONTROL	11,600.00	12,000.00	-	12,000.00
ELECTION	1,000.00	1,000.00	-	1,000.00
ANIMAL CONTROL	2,000.00	2,000.00	-	2,000.00
SUB-TOTAL	52,400.00	70,550.00	32,329.00	73,000.00
CAPITAL OUTLAY				
ADM FEES PD BY GRANT	-	-	-	-
CDBG/WATER PLANT	-	-	-	-
EQUIPMENT & FURNITURE	5,000.00	5,000.00	-	3,000.00
TGRANSFER TO STS & ALLEY	-	14,000.00	-	-
SUB-TOTAL	5,000.00	19,000.00	-	3,000.00
TOTAL	162,864.00	193,440.00	144,486.00	200,198.00

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

	PRIOR YEAR BUDGET FY 2020-2021	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR EST. FY 2021-2022	BUDGET YEAR FY 2022-2023
PERSONAL SERVICES				
SALARIES	215,781.00	218,000.00	181,985.00	210,000.00
FICA	15,430.00	16,677.00	13,922.00	16,756.00
UNEMPLOYMENT INS	2,160.00	1,254.00	1,498.00	2,180.00
WORKERS COMP	3,000.00	2,703.00	10,218.00	8,166.00
EMPLOYEE INS	75,480.00	76,000.00	31,843.00	45,000.00
EMPLOYEE RETIRE	18,110.00	27,000.00	13,019.00	24,026.00
EMPLOYEE MED/DIS	3,000.00	3,500.00	-	3,194.00
GARNISHMENT	7,200.00	7,200.00	-	7,200.00
SUB-TOTAL	<u>340,161.00</u>	<u>- 352,334.00</u>	<u>- 252,485.00</u>	<u>316,522.00</u>
MATERIALS & SUPPLIES				
GASOLINE & OIL	13,000.00	13,000.00	16,674.00	18,200.00
SUPPLIES	2,500.00	2,500.00	716.00	2,500.00
UNIFORMS	3,500.00	3,500.00	3,065.00	3,500.00
SUB-TOTAL	<u>19,000.00</u>	<u>19,000.00</u>	<u>20,455.00</u>	<u>24,200.00</u>
OTHER SERV & CHGS				
UTILITIES	5,000.00	5,500.00	3,453.00	5,500.00
AUTO INSURANCE	6,000.00	6,000.00	-	6,000.00
AUTO REPAIR & MAINT	12,500.00	12,500.00	5,172.00	12,500.00
EQUIP. REPAIR & MAINT	1,500.00	2,000.00	567.00	2,000.00
MEMB & WORKSHOP FEES	-	-	-	3,000.00
MISCELLANEOUS	2,000.00	2,000.00	1,849.00	2,000.00
SUB-TOTAL	<u>27,000.00</u>	<u>28,000.00</u>	<u>11,041.00</u>	<u>31,000.00</u>
CAPITAL OUTLAY				
EQUIPMENT & FURNITURE	4,500.00	9,500.00	2,201.00	9,500.00
PATROL CAR	15,000.00	60,000.00	65,951.00	30,000.00
MISC. GRANT FUNDS				25,000.00
CHER. UKB GRANT	15,000.00	-	-	25,000.00
SUB-TOTAL	<u>34,500.00</u>	<u>69,500.00</u>	<u>68,152.00</u>	<u>89,500.00</u>
TOTAL	<u>420,661.00</u>	<u>468,834.00</u>	<u>352,133.00</u>	<u>461,222.00</u>

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

	PRIOR YEAR BUDGET FY 2020-2021	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR EST. FY 2021-2022	BUDGET YEAR FY 2022-2023
PERSONAL SERVICES				
WORKERS COMP	700.00	700.00	348.00	700.00
RETIREMENT	1,500.00	1,500.00	1,047.00	1,500.00
ASSOC DUES	2,000.00	2,000.00	977.00	2,000.00
COUNTY DUES	1,200.00	1,200.00	-	1,200.00
SUB-TOTAL	<u>5,400.00</u>	<u>5,400.00</u>	<u>2,372.00</u>	<u>5,400.00</u>
MATERIALS & SUPPLIES				
GASOLINE & OIL	900.00	1,000.00	487.00	1,400.00
SUPPLIES	200.00	200.00	-	200.00
SUB-TOTAL	<u>1,100.00</u>	<u>1,200.00</u>	<u>487.00</u>	<u>1,600.00</u>
OTHER SERV & CHGS				
UTILITIES	8,500.00	8,500.00	7,381.00	8,500.00
AUTO INSURANCE	3,500.00	3,500.00	-	5,000.00
BUILDING INSURANCE			-	5,500.00
AUTO REPAIR & MAINT	900.00	900.00	-	500.00
EQUIP. REPAIR & MAINT	900.00	3,000.00	-	1,000.00
BLDG REPAIR & MAINT				
NEW STA REP & MAINT				
FIRE PHONES				
FIRE CALLS	6,000.00	6,000.00	3,760.00	4,500.00
MISCELLANEOUS		5,000.00	420.00	1,000.00
SUB-TOTAL	<u>19,800.00</u>	<u>26,900.00</u>	<u>11,561.00</u>	<u>26,000.00</u>
CAPITAL OUTLAY				
FIRE TRUCK/EQUIP/OTHER			-	
NEW FIRE DEPT BLDG	15,000.00	15,000.00	15,000.00	15,000.00
SUB-TOTAL	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL	<u>41,300.00</u>	<u>48,500.00</u>	<u>29,420.00</u>	<u>48,000.00</u>
GRAND TOTAL	<u>624,825.00</u>	<u>710,774.00</u>	<u>526,039.00</u>	<u>709,420.00</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 2021-2022	BUDGET YEAR FY 2022-2023
INTERGOVT REVENUES				
COMM VEHICLE TAX	3,400.00	3,500.00	3,402.00	3,500.00
GASOLINE EXCISE	1,190.00	1,250.00	1,043.00	1,250.00
SUB-TOTAL	<u>4,590.00</u>	<u>4,750.00</u>	<u>4,445.00</u>	<u>4,750.00</u>
MISC REVENUES				
INTEREST	130.00	130.00	22.00	25.00
TRANSFER FROM GEN. FUND		14,000.00	-	-
CNE STREET LIGHT FUNDS	-	-	-	-
SUB-TOTAL	<u>130.00</u>	<u>14,130.00</u>	<u>22.00</u>	<u>25.00</u>
TOTAL EST REVENUES	<u>4,720.00</u>	<u>18,880.00</u>	<u>4,467.00</u>	<u>4,775.00</u>
AVAILABLE FUND BALANCE	<u>4,214.00</u>	<u>4,214.00</u>	<u>27,053.00</u>	<u>12,225.00</u>
TOTAL EST REVENUES AND FUND BALANCE	<u><u>8,934.00</u></u>	<u><u>23,094.00</u></u>	<u><u>31,520.00</u></u>	<u><u>17,000.00</u></u>

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

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

TOWN OF HULBERT, OKLAHOMA
DEPARTMENTAL BUDGET DETAIL

DEPARTMENT - ALL	FUNDS - STREET & ALLEY FUND			BUDGET YEAR
	PRIOR YEAR BUDGET FY 2018-2019	CURRENT YEAR BUDGET FY 2020-2021	CURRENT YEAR EST. FY 2020-2021	
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	<u>2,000.00</u>	<u>2,000.00</u>	<u>-</u>	<u>-</u>
TOTAL	<u>2,000.00</u>	<u>2,000.00</u>	<u>-</u>	<u>17,000.00</u>

HPWA FUND

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

	PRIOR YEAR BUDGET FY 2020-2021	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR EST. FY 2021-2022	BUDGET YEAR FY 2022-2023
CHARGES FOR SERVICES				
GAS	1,651,000.00	1,700,000.00	1,174,145.00	1,700,000.00
SEWER	68,000.00	68,000.00	48,314.00	68,000.00
WATER	171,000.00	175,000.00	134,299.00	175,000.00
GARBAGE	66,100.00	67,500.00	53,206.00	67,500.00
SUB-TOTAL	<u>1,956,100.00</u>	<u>2,010,500.00</u>	<u>1,409,964.00</u>	<u>2,010,500.00</u>
MISC REVENUES				
INTEREST	7,200.00	7,200.00	1,056.00	5,000.00
MISCELLANEOUS	65,000.00	70,000.00	30,785.00	70,000.00
NEW SERVICE	7,000.00	7,000.00	25,798.00	25,000.00
PENALTIES	32,000.00	33,000.00	33,706.00	35,000.00
RETURNED CHECKS	3,000.00	3,000.00	(1,230.00)	3,000.00
CHEROKEE NTN GRANT	-	-	-	-
OWRD/REAP GRANT	25,000.00	72,800.00	54,684.00	16,400.00
TRANSFER FROM STR & ALLEY	6,000.00	6,000.00	-	-
RENT	6,000.00	6,000.00	-	-
SUB-TOTAL	<u>151,200.00</u>	<u>205,000.00</u>	<u>144,799.00</u>	<u>154,400.00</u>
FMHA RESERVES	<u>200,000.00</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>461,825.00</u>	<u>511,976.00</u>	<u>791,435.00</u>
TOTAL REVENUES ALL SOURCES	<u><u>2,599,300.00</u></u>	<u><u>2,877,325.00</u></u>	<u><u>2,266,739.00</u></u>	<u><u>3,156,335.00</u></u>

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

	PRIOR YEAR BUDGET FY 2020-2021	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR EST. FY 2021-2022	BUDGET YEAR FY 2022-2023
ALL DEPARTMENTS				
PERSONAL SERVICES	545,011.00	586,155.00	436,512.00	693,765.00
MATERIAL & SUPPLIES	1,116,200.00	1,336,500.00	920,679.00	1,372,900.00
OTHER SVCS & CHRGS	332,000.00	338,000.00	339,295.00	343,000.00
CAPITAL OUTLAY	241,620.00	491,000.00	2,428.00	621,000.00
SUB-TOTAL	<u>2,234,831.00</u>	<u>2,751,655.00</u>	<u>1,698,914.00</u>	<u>3,030,665.00</u>
FMHA RESERVE				
TRANSFERS TO GEN FUND	100,000.00	100,000.00	100,000.00	100,000.00
SUB-TOTAL	<u>2,334,831.00</u>	<u>2,851,655.00</u>	<u>1,798,914.00</u>	<u>3,130,665.00</u>
FUND BALANCE RESERVE	23,089.00	25,670.00	467,825.00	25,670.00
GRAND TOTALS OF EXPENDITURES - PWA	<u><u>2,357,920.00</u></u>	<u><u>2,877,325.00</u></u>	<u><u>2,266,739.00</u></u>	<u><u>3,156,335.00</u></u>

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

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR EST. FY 2021-2022	BUDGET YEAR FY 2021-2022
PERSONAL SERVICES				
SALARIES	333,620.00	354,068.00	288,074.00	444,580.00
PAYROLL TAXES	23,282.00	27,086.00	22,038.00	34,011.00
UNEMPLOYMENT INS	3,256.00	4,390.00	1,589.00	4,455.00
WORKERS COMP	10,000.00	14,871.00	3,194.00	11,488.00
EMPLOYEE INS	114,853.00	126,240.00	74,796.00	138,530.00
EMPLOYEE RETIRE	55,000.00	55,000.00	46,821.00	53,661.00
EMPLOYEE MED/DIS	4,500.00	4,500.00	-	7,040.00
GARNISHMENT	500.00	-	-	-
SUB-TOTAL	545,011.00	586,155.00	436,512.00	693,765.00
MATERIALS & SUPPLIES				
UTILITIES PURCHASED	47,000.00	51,000.00	46,965.00	54,000.00
CHEMICALS	12,000.00	13,200.00	14,507.00	15,000.00
GAS PURCHASES	350,000.00	500,000.00	535,915.00	600,000.00
AUTO REP & MAINT	12,000.00	12,000.00	2,891.00	12,000.00
EQUIP REP & MAINT	25,000.00	25,000.00	22,503.00	25,000.00
MATERIALS & SUPPLIES	60,000.00	80,000.00	77,198.00	100,000.00
BONDS & INS	45,000.00	45,000.00	9,728.00	25,000.00
OFFICE SUPPLIES	10,000.00	12,000.00	6,416.00	10,000.00
POSTAGE	65,000.00	10,000.00	5,096.00	10,000.00
AUDIT	7,500.00	7,500.00	4,400.00	7,500.00
DUES & LICENSES	9,000.00	9,000.00	11,872.00	15,000.00
TESTING	17,000.00	20,000.00	20,401.00	25,000.00
LEGAL & ENGINEERING	85,000.00	85,000.00	78.00	68,000.00
CONST REP & MAINT	300,000.00	300,000.00	92,906.00	300,000.00
GASOLINE & OIL	12,000.00	12,000.00	9,313.00	20,000.00
MEMB & WORKSHOPS	4,000.00	5,000.00	2,113.00	5,000.00
REAP GRANT		72,800.00		16,400.00
TRASH SERVICES	55,700.00	77,000.00	58,377.00	65,000.00
SUB-TOTAL	1,116,200.00	1,336,500.00	920,679.00	1,372,900.00
OTHER SERV & CHGS				
MISCELLANEOUS	30,000.00	30,000.00	26,328.00	30,000.00
COMPUTER MAINT	14,000.00	20,000.00	24,967.00	25,000.00
DEBT SERVICE	288,000.00	288,000.00	288,000.00	288,000.00
SUB-TOTAL	332,000.00	338,000.00	339,295.00	343,000.00

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

	PRIOR YEAR BUDGET FY 2019-2020	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR EST. FY 2021-2022	BUDGET YEAR FY 2021-2022
CAPITAL OUTLAY				125,000.00
OPERATING EXPENSE		125,000.00		
CHRISTMAS DÉCOR		20,000.00	2,428.00	20,000.00
PICKUP PURCHASE	40,000.00	45,000.00	-	45,000.00
TRACKHOE	70,000.00	-	-	130,000.00
CONSTRUCTION-WATER	119,620.00	-	-	-
COMP/COPIER /PHONE SYS.	12,000.00	5,000.00	-	5,000.00
AUTO METER READ SYS		-	-	-
BUILDING RENOVATION		5,000.00	-	5,000.00
TRACTOR/BRUSHHOG		3,000.00	-	3,000.00
LAND IMPROVEMENTS				
RESERVE FOR LIABILITIES		288,000.00		288,000.00
SUB-TOTAL	241,620.00	491,000.00	2,428.00	621,000.00
TOTAL	2,234,831.00	2,751,655.00	1,698,914.00	3,030,665.00