

TOWN OF HULBERT

BUDGET

2023 - 2024

PUBLIC HEARING ____ June 15, 2023

ADOPTED June 15, 2023

RECEIVED

SEP 08 2023

State Auditor
and Inspector

Cherokee

GENERAL FUND

TOWN OF HULBERT, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE

GENERAL FUND

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR EST. FY 2022-2023	BUDGET YEAR FY 2023-2024
TAXES				
SALES TAX	260,000.00	280,000.00	297,915.00	300,000.00
TELE FRANCHISE	300.00	100.00	255.00	100.00
CABLE FRANCHISE	-	3.00	2.00	2.00
SUB-TOTAL	<u>260,300.00</u>	<u>280,103.00</u>	<u>298,172.00</u>	<u>300,102.00</u>
LICENSES & PERMITS				
	<u>1,500.00</u>	<u>2,700.00</u>	<u>2,020.00</u>	<u>2,600.00</u>
GRANTS				
CDBG GRANT	-	-	-	-
REAP GRANT	-	-	-	-
FIRE DEPT GRANT	4,500.00	5,000.00	6,553.00	10,000.00
CHER/UKB GRANT	15,000.00	40,000.00	34,800.00	115,000.00
DEPT OF COMMERCE	-	25,000.00	-	25,000.00
MISC GRANTS	-	-	-	75,000.00
ARPA FUNDS	-	102,130.00	33,307.00	-
SUB-TOTAL	<u>19,500.00</u>	<u>172,130.00</u>	<u>74,660.00</u>	<u>225,000.00</u>
ALCOHOLIC BEVERAGES				
	<u>7,500.00</u>	<u>8,000.00</u>	<u>7,222.00</u>	<u>8,000.00</u>
FINES & FORFEITS				
COURT FINES	<u>85,000.00</u>	<u>100,000.00</u>	<u>102,418.00</u>	<u>150,000.00</u>
MISC REVENUES				
FIRE RUNS	1,000.00	1,500.00	-	1,500.00
INTEREST	800.00	800.00	4,656.00	800.00
MISCELLANEOUS	15,000.00	64,000.00	12,310.00	15,000.00
SUB-TOTAL	<u>16,800.00</u>	<u>66,300.00</u>	<u>16,966.00</u>	<u>17,300.00</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>490,600.00</u>	<u>729,233.00</u>	<u>601,458.00</u>	<u>803,002.00</u>
AVAILABLE FUND BALANCE				
	<u>220,174.00</u>	<u>(19,813.00)</u>	<u>5,881.00</u>	<u>71,026.00</u>
TOTAL EST REVENUES AND FUND BALANCE				
	<u>710,774.00</u>	<u>709,420.00</u>	<u>607,339.00</u>	<u>874,028.00</u>

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

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR EST. FY 2022-2023	BUDGET YEAR FY 2023-2024
DEPARTMENT-ALL				
GENERAL GOVERNMENT	193,440.00	200,198.00	165,915.00	103,932.00
POLICE	468,834.00	461,222.00	404,103.00	720,796.00
FIRE	48,500.00	48,000.00	37,321.00	49,300.00
SUB-TOTAL	<u>710,774.00</u>	<u>709,420.00</u>	<u>607,339.00</u>	<u>874,028.00</u>

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

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR EST. FY 2022-2023	BUDGET YEAR FY 2023-2024
PERSONAL SERVICES				
SALARIES	55,000.00	70,000.00	71,689.00	-
FICA	4,250.00	5,355.00	6,524.00	1,836.00
UNEMPLOYMENT INS	2,300.00	700.00	425.00	240.00
WORKERS COMP	750.00	200.00	1,057.00	96.00
EMPLOYEE INS	13,200.00	12,553.00	12,399.00	-
EMPLOYEE RETIRE	6,650.00	8,500.00	8,252.00	-
EMPLOYEE MED/DIS	540.00	640.00	-	-
TRUSTEE FEES	18,000.00	24,000.00	16,909.00	24,000.00
SUB-TOTAL	<u>100,690.00</u>	<u>121,948.00</u>	<u>117,255.00</u>	<u>26,172.00</u>
MATERIALS & SUPPLIES				
UNIFORMS	200.00	250.00	-	400.00
GAS & OIL	-	500.00	481.00	500.00
SUPPLIES	3,000.00	1,500.00	379.00	1,500.00
SUB-TOTAL	<u>3,200.00</u>	<u>2,250.00</u>	<u>860.00</u>	<u>2,400.00</u>
OTHER SERV & CHGS				
UTILITIES	2,400.00	3,600.00	3,251.00	3,960.00
BONDS & INS	8,800.00	8,800.00	6,655.00	8,800.00
AUDIT & BUDGET	6,000.00	6,500.00	7,500.00	7,500.00
PUBLICATIONS	600.00	600.00	-	600.00
MEMB & WORKSHOP FEES	6,000.00	6,000.00	1,250.00	3,000.00
ATTNY - JUDGE	21,000.00	21,000.00	20,000.00	25,000.00
AUTO - R&M	-	-	-	750.00
EQUIPMENT-R&M	-	750.00	-	750.00
CLAIMS	500.00	500.00	-	500.00
MISCELLANEOUS	2,750.00	2,750.00	1,396.00	3,000.00
LIBRARY	7,500.00	7,500.00	6,853.00	7,500.00
ABATEMENT CONTROL	12,000.00	12,000.00	-	6,000.00
ELECTION	1,000.00	1,000.00	-	3,000.00
ANIMAL CONTROL	2,000.00	2,000.00	895.00	2,000.00
SUB-TOTAL	<u>70,550.00</u>	<u>73,000.00</u>	<u>47,800.00</u>	<u>72,360.00</u>
CAPITAL OUTLAY				
ADM FEES PD BY GRANT	-	-	-	-
CDBG/WATER PLANT	-	-	-	-
EQUIPMENT & FURNITURE	5,000.00	3,000.00	-	3,000.00 ✓
TGRANSFER TO STS & ALLEY	14,000.00	-	-	-
SUB-TOTAL	<u>19,000.00</u>	<u>3,000.00</u>	<u>-</u>	<u>3,000.00</u>
TOTAL	<u><u>193,440.00</u></u>	<u><u>200,198.00</u></u>	<u><u>165,915.00</u></u>	<u><u>103,932.00</u></u>

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

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR EST. FY 2022-2023	BUDGET YEAR FY 2023-2024
PERSONAL SERVICES				
SALARIES	218,000.00	210,000.00	211,572.00	265,713.00
FICA	16,677.00	16,756.00	16,123.00	20,327.00
UNEMPLOYMENT INS	1,254.00	2,180.00	3,720.00	2,657.00
WORKERS COMP	2,703.00	8,166.00	2,595.00	10,629.00
EMPLOYEE INS	76,000.00	45,000.00	35,597.00	71,369.00
EMPLOYEE RETIRE	27,000.00	24,026.00	23,389.00	27,755.00
EMPLOYEE MED/DIS	3,500.00	3,194.00	46.00	2,546.00
GARNISHMENT	7,200.00	7,200.00	-	7,200.00
SUB-TOTAL	<u>352,334.00</u>	<u>- 316,522.00</u>	<u>- 293,042.00</u>	<u>408,196.00</u>
MATERIALS & SUPPLIES				
GASOLINE & OIL	13,000.00	18,200.00	20,891.00	23,100.00
SUPPLIES	2,500.00	2,500.00	3,914.00	2,500.00
UNIFORMS	3,500.00	3,500.00	2,836.00	3,000.00
SUB-TOTAL	<u>19,000.00</u>	<u>24,200.00</u>	<u>27,641.00</u>	<u>28,600.00</u>
OTHER SERV & CHGS				
UTILITIES	5,500.00	5,500.00	4,562.00	5,500.00
AUTO INSURANCE	6,000.00	6,000.00	-	6,000.00
AUTO REPAIR & MAINT	12,500.00	12,500.00	10,333.00	12,500.00
EQUIP. REPAIR & MAINT	2,000.00	2,000.00	1,251.00	2,000.00
MEMB & WORKSHOP FEES	-	3,000.00	1,800.00	6,000.00
DISPATCH FEES	-	-	-	40,000.00
MISCELLANEOUS	2,000.00	2,000.00	1,788.00	2,000.00
SUB-TOTAL	<u>28,000.00</u>	<u>31,000.00</u>	<u>19,734.00</u>	<u>74,000.00</u>
CAPITAL OUTLAY				
EQUIPMENT & FURNITURE	9,500.00	9,500.00	9,201.00	5,000.00
PATROL CAR	60,000.00	30,000.00	29,750.00	30,000.00
MISC. GRANT FUNDS	-	25,000.00	24,735.00	75,000.00
CHER. UKB GRANT	-	25,000.00	-	100,000.00
SUB-TOTAL	<u>69,500.00</u>	<u>89,500.00</u>	<u>63,686.00</u>	<u>210,000.00</u>
TOTAL	<u><u>468,834.00</u></u>	<u><u>461,222.00</u></u>	<u><u>404,103.00</u></u>	<u><u>720,796.00</u></u>

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

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR EST. FY 2022-2023	BUDGET YEAR FY 2023-2024
PERSONAL SERVICES				
WORKERS COMP	700.00	700.00	-	500.00
RETIREMENT	1,500.00	1,500.00	1,505.00	1,500.00
ASSOC DUES	2,000.00	2,000.00	1,510.00	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>3,015.00</u>	<u>5,200.00</u>
MATERIALS & SUPPLIES				
GASOLINE & OIL	1,000.00	1,400.00	459.00	1,400.00
SUPPLIES	200.00	200.00	-	200.00
SUB-TOTAL	<u>1,200.00</u>	<u>1,600.00</u>	<u>459.00</u>	<u>1,600.00</u>
OTHER SERV & CHGS				
UTILITIES	8,500.00	8,500.00	9,656.00	10,000.00
AUTO INSURANCE	3,500.00	5,000.00	-	5,000.00
BUILDING INSURANCE		5,500.00	5,461.00	5,500.00
AUTO REPAIR & MAINT	900.00	500.00	312.00	500.00
EQUIP. REPAIR & MAINT	3,000.00	1,000.00	756.00	1,000.00
BLDG REPAIR & MAINT				
NEW STA REP & MAINT				
FIRE PHONES				
FIRE CALLS	6,000.00	4,500.00	2,662.00	4,500.00
MISCELLANEOUS	5,000.00	1,000.00	-	1,000.00
SUB-TOTAL	<u>26,900.00</u>	<u>26,000.00</u>	<u>18,847.00</u>	<u>27,500.00</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>48,500.00</u>	<u>48,000.00</u>	<u>37,321.00</u>	<u>49,300.00</u>
GRAND TOTAL	<u>710,774.00</u>	<u>709,420.00</u>	<u>607,339.00</u>	<u>874,028.00</u>

STREET & ALLEY FUND

TOWN OF HULBERT, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE

STREET & ALLEY FUND

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR EST. FY 2022-2023	BUDGET YEAR FY 2023-2024
INTERGOVT REVENUES				
COMM VEHICLE TAX	3,500.00	3,500.00	2,172.00	3,500.00
GASOLINE EXCISE	1,250.00	1,250.00	1,653.00	2,000.00
SUB-TOTAL	4,750.00	4,750.00	3,825.00	5,500.00
MISC REVENUES				
INTEREST	130.00	25.00	953.00	1,000.00
TRANSFER FROM GEN. FUND	14,000.00	-	-	-
CNE STREET LIGHT FUNDS	-	-	-	-
SUB-TOTAL	14,130.00	25.00	953.00	1,000.00
TOTAL EST REVENUES	18,880.00	4,775.00	4,778.00	6,500.00
AVAILABLE FUND				
BALANCE	4,214.00	12,225.00	14,520.00	10,500.00
TOTAL EST REVENUES AND FUND BALANCE	23,094.00	17,000.00	19,298.00	17,000.00

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

	PRIOR YEAR BUDGET FY 2020-2021	CURRENT YEAR BUDGET FY 2021-2022	CURRENT YEAR EST. FY 2021-2022	BUDGET YEAR FY 2023-2024
ALL DEPARTMENTS				
PERSONAL SERVICES	-	-	-	-
MATERIAL & SUPPLIES	-	-	-	-
STREET MAINTENANCE	-	17,000.00	385.00	17,000.00
TRANSFER TO HPWA	2,000.00	-	-	-
CAPITAL OUTLAY	-			
GRAND TOTAL OF EXP STREET & ALLEY	2,000.00	17,000.00	385.00	17,000.00

TOWN OF HULBERT, OKLAHOMA
DEPARTMENTAL BUDGET DETAIL

	FUNDS - STREET & ALLEY FUND			BUDGET YEAR
	PRIOR	CURRENT	CURRENT	
	YEAR BUDGET	YEAR BUDGET	YEAR EST.	
	FY 2020-2021	FY 2022-2023	FY 2022-2023	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	385.00	17,000.00
CHRISTMAS DEC	-	-	-	-
EQUIPMENT	-	-	-	-
SUB-TOTAL	-	17,000.00	385.00	17,000.00
TRANSFER TO HPWA	2,000.00	-	-	-
TOTAL	2,000.00	17,000.00	385.00	17,000.00

HPWA FUND

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

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR EST. FY 2022-2023	BUDGET YEAR FY 2023-2024
CHARGES FOR SERVICES				
GAS	1,700,000.00	1,700,000.00	1,689,400.00	1,700,000.00
SEWER	68,000.00	68,000.00	70,648.00	75,000.00
WATER	175,000.00	175,000.00	194,604.00	200,000.00
GARBAGE	67,500.00	67,500.00	73.00	74,000.00
SUB-TOTAL	<u>2,010,500.00</u>	<u>2,010,500.00</u>	<u>1,954,725.00</u>	<u>2,049,000.00</u>
MISC REVENUES				
INTEREST	7,200.00	5,000.00	23,135.00	25,000.00
MISCELLANEOUS	70,000.00	70,000.00	34,289.00	50,000.00
NEW SERVICE	7,000.00	25,000.00	16,418.00	25,000.00
PENALTIES	33,000.00	35,000.00	39,382.00	19,700.00
RETURNED CHECKS	3,000.00	3,000.00	(2,838.00)	3,000.00
CHEROKEE NTN GRANT	-	-	-	-
OWRD/REAP GRANT	72,800.00	16,400.00	-	-
TRANSFER FROM STR & ALLEY	6,000.00	-	-	-
RENT	6,000.00	-	-	-
SUB-TOTAL	<u>205,000.00</u>	<u>154,400.00</u>	<u>110,386.00</u>	<u>122,700.00</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>461,825.00</u>	<u>791,435.00</u>	<u>(2,629.00)</u>	<u>947,280.00</u>
TOTAL REVENUES ALL SOURCES	<u><u>2,877,325.00</u></u>	<u><u>3,156,335.00</u></u>	<u><u>2,262,482.00</u></u>	<u><u>3,318,980.00</u></u>

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

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR EST. FY 2022-2023	BUDGET YEAR FY 2023-2024
ALL DEPARTMENTS				
PERSONAL SERVICES	586,155.00	693,765.00	560,915.00	686,788.00
MATERIAL & SUPPLIES	1,336,500.00	1,372,900.00	1,363,005.00	1,657,522.00
OTHER SVCS & CHRGS	338,000.00	343,000.00	338,562.00	343,000.00
CAPITAL OUTLAY	491,000.00	621,000.00	-	631,670.00
SUB-TOTAL	<u>2,751,655.00</u>	<u>3,030,665.00</u>	<u>2,262,482.00</u>	<u>3,318,980.00</u>
FMHA RESERVE				
TRANSFERS TO GEN FUND	100,000.00	100,000.00	100,000.00	400,000.00
SUB-TOTAL	<u>2,851,655.00</u>	<u>3,130,665.00</u>	<u>2,362,482.00</u>	<u>3,718,980.00</u>
FUND BALANCE RESERVE	25,670.00	25,670.00	414,605.00	142,360.00
GRAND TOTALS OF EXPENDITURES - PWA	<u>2,877,325.00</u>	<u>3,156,335.00</u>	<u>2,777,087.00</u>	<u>3,861,340.00</u>

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

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR EST. FY 2022-2023	BUDGET YEAR FY 2023-2024
PERSONAL SERVICES				
SALARIES	354,068.00	444,580.00	387,477.00	461,448.00
PAYROLL TAXES	27,086.00	34,011.00	31,094.00	35,301.00
UNEMPLOYMENT INS	4,390.00	4,455.00	2,151.00	4,614.00
WORKERS COMP	14,871.00	11,488.00	4,511.00	18,458.00
EMPLOYEE INS	126,240.00	138,530.00	91,985.00	107,053.00
EMPLOYEE RETIRE	55,000.00	53,661.00	41,785.00	55,697.00
EMPLOYEE MED/DIS	4,500.00	7,040.00	1,912.00	4,217.00
GARNISHMENT	-	-	-	-
SUB-TOTAL	586,155.00	693,765.00	560,915.00	686,788.00
MATERIALS & SUPPLIES				
UTILITIES PURCHASED	51,000.00	54,000.00	54,572.00	59,400.00
CHEMICALS	13,200.00	15,000.00	17,705.00	20,422.00
GAS PURCHASES	500,000.00	600,000.00	797,855.00	850,000.00
AUTO REP & MAINT	12,000.00	12,000.00	5,512.00	13,200.00
EQUIP REP & MAINT	25,000.00	25,000.00	17,717.00	25,000.00
MATERIALS & SUPPLIES	80,000.00	100,000.00	65,280.00	100,000.00
BONDS & INS	45,000.00	25,000.00	1,193.00	25,000.00
OFFICE SUPPLIES	12,000.00	10,000.00	8,764.00	10,000.00
POSTAGE	10,000.00	10,000.00	10,309.00	12,000.00
AUDIT	7,500.00	7,500.00	5,125.00	7,500.00
DUES & LICENSES	9,000.00	15,000.00	1,310.00	15,000.00
TESTING	20,000.00	25,000.00	36,732.00	42,000.00
LEGAL & ENGINEERING	85,000.00	68,000.00	50,546.00	68,000.00
CONST REP & MAINT	300,000.00	300,000.00	186,118.00	300,000.00
GASOLINE & OIL	12,000.00	20,000.00	24,693.00	25,000.00
MEMB & WORKSHOPS	5,000.00	5,000.00	2,113.00	5,000.00
REAP GRANT	72,800.00	16,400.00	3,312.00	10,000.00
TRASH SERVICES	77,000.00	65,000.00	74,149.00	70,000.00
SUB-TOTAL	1,336,500.00	1,372,900.00	1,363,005.00	1,657,522.00
OTHER SERV & CHGS				
MISCELLANEOUS	30,000.00	30,000.00	26,978.00	30,000.00
COMPUTER MAINT	20,000.00	25,000.00	23,584.00	25,000.00
DEBT SERVICE	288,000.00	288,000.00	288,000.00	288,000.00
SUB-TOTAL	338,000.00	343,000.00	338,562.00	343,000.00

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

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR EST. FY 2022-2023	BUDGET YEAR FY 2023-2024
CAPITAL OUTLAY				
OPERATING EXPENSE	125,000.00	125,000.00	-	125,000.00
CHRISTMAS DÉCOR	20,000.00	20,000.00	-	20,000.00
PICKUP PURCHASE	45,000.00	45,000.00	-	60,000.00
TRACKHOE	-	130,000.00	-	-
CONSTRUCTION-WATER	-	-	-	-
COMP/COPIER /PHONE SYS.	5,000.00	5,000.00	-	5,000.00
TRACK LOADER	-	-	-	100,000.00
BUILDING RENOVATION	5,000.00	5,000.00	-	5,000.00
TRACTOR/BRUSHHOG	3,000.00	3,000.00	-	3,000.00
LAND IMPROVEMENTS				
RESERVE FOR LIABILITIES	288,000.00	288,000.00		313,670.00
SUB-TOTAL	491,000.00	621,000.00	-	631,670.00
TOTAL	2,751,655.00	3,030,665.00	2,262,482.00	3,318,980.00

NOTICE OF PUBLIC HEARING

PUBLISHED IN THE TAHLEQUAH DAILY PRESS JUNE 8, 2023

The Board of Trustees of the Town of Hulbert will hold a public hearing beginning at p.m. on June 15, 2023 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, 2024.

The following is a summary of the proposed budget for the fiscal year 2023-2024. 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 2023-2024 PROPOSED BUDGET

FUNDS

Description	General	Street & Alley	Enterprise	Total
Personal Services	439,568.00		682,527.00	1,122,095.00
Material & Supplies	32,600.00		1,657,522.00	1,690,122.00
Other svcs & chgs	173,860.00		343,000.00	516,860.00
Capital Outlay	228,000.00	17,000.00	631,670.00	876,670.00
Transfers to other funds		-	100,000.00	100,000.00
Totals	<u>874,028.00</u>	<u>17,000.00</u>	<u>3,414,719.00</u>	<u>4,305,747.00</u>
Beginning fund balance	71,253.00	14,520.00	1,489,640.00	1,575,413.00
Revenue	803,002.00	6,500.00	2,371,700.00	3,181,202.00
Transf from othe funds	100,000.00	-	-	100,000.00
Totals	<u>974,255.00</u>	<u>21,020.00</u>	<u>3,861,340.00</u>	<u>4,856,615.00</u>
Ending fund balance	<u>100,227.00</u>	<u>4,020.00</u>	<u>446,621.00</u>	<u>550,868.00</u>