

**CITY OF MARIETTA, OKLAHOMA
RESOLUTION NUMBER _____**

A RESOLUTION APPROVING THE CITY OF MARIETTA, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2016-2017

WHEREAS, The CITY of MARIETTA has chosen the budget format of the Oklahoma Municipal Budget Act, and

WHEREAS, The Mayor has prepared a budget consistent with this Act: and

WHEREAS, The budget has been form formally presented to the CITY of MARIETTA Board members; and

WHEREAS, The CITY of MARIETTA Board Members have conducted a Public Hearing in compliance with Section 17-208 of that Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD MEMBERS OF THE
CITY OF MARIETTA, OKLAHOMA**

SECTION 1. The CITY Board does hereby adopt the FY 2016-2017 Budget on the 14th of June, 2016, as presented in the attached budget, with totals by department within each fund.

SECTION 2. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of this municipality.

Passed and Approved by the CITY Board of the CITY of MARIETTA, Oklahoma this 14th of June, 2016.

Mayor

ATTEST:

CITY Clerk

RECEIVED
SEP 21 2016
State Auditor
and Inspector

Love

City of Marietta, Oklahoma
Budget Message
For the Year Ended June 30, 2017

On the following pages is the budget document for the City of Marietta, Oklahoma for the fiscal year 2016-2017 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the City Council, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the Town's operating funds:

- Budgeted Amounts for 2015-2016
- Actual Amounts through 04/30/2016
- Proposed Budget Amounts for 2016-2017

This format is designed so that members of the Council, staff and general public can readily see the past, present and expected future activities within each fund.

Under the budget process, the City Clerk/Treasurer and a consultant review a preliminary version of the budget document and will make any changes, which the Council and staff agree are appropriate and necessary. A recommended budget document containing those changes, will be brought before the City Council and a public hearing to enable the Council to receive additional information and feedback regarding the budget from the City's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Council prior to the beginning of the 2016-2017 fiscal year.

It is the intent and hope of the Council that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the City of Marietta and its citizens.

Sincerely,

City Council
City of Marietta, Oklahoma

CITY OF MARIETTA
2016-2017 BUDGET SUMMARY

A public hearing for the purpose of discussing the proposed budget for the City of Marietta, Oklahoma for the fiscal year 2016-2017 will be held during the regular City Council meeting on Tuesday, June 14, 2016. The public hearing will begin at 6:00 p.m. at the Marietta Public Works Authority conference room, located at 303 West Main, Marietta, Oklahoma.

	General Fund	Sanitation Transfer Site	Cemetery Care Fund	Cemetery Donation Fund	Municipal Court Fund	Volunteer Fire Fund
REVENUES:						
Taxes	\$ 1,165,000	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	3,000	399,000	8,000	-	-	-
Cemetery	24,000	-	-	-	-	-
License and Permits	5,000	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	114,000	-
Miscellaneous	45,106	-	-	4,000	-	-
Transfers from Other Funds	99,000	-	-	-	-	-
Total Estimated Revenues	<u>1,341,106</u>	<u>399,000</u>	<u>8,000</u>	<u>4,000</u>	<u>114,000</u>	<u>-</u>
Estimated Cash Carryover	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,000</u>	<u>-</u>	<u>-</u>
Total Available to Budget	<u>\$ 1,341,106</u>	<u>\$ 399,000</u>	<u>\$ 8,000</u>	<u>\$ 144,000</u>	<u>\$ 114,000</u>	<u>\$ -</u>
EXPENDITURES:						
Cemetery and Parks	\$ 60,600	\$ -	\$ 8,000	\$ -	\$ -	\$ -
City Administration	81,927	-	-	-	-	-
City Attorney	23,350	-	-	-	-	-
City Clerk	3,350	-	-	-	-	-
City Treasurer	3,400	-	-	-	-	-
Emergency Management	3,000	-	-	-	-	-
Fire Department	69,850	-	-	-	-	-
General Government	298,000	-	-	-	-	-
Library	9,000	-	-	-	-	-
Municipal Court	6,500	-	-	-	15,000	-
Police Department	473,369	-	-	-	-	-
Sanitation	-	227,000	-	-	-	-
Shop Department	91,260	-	-	-	-	-
Street Department	217,500	-	-	-	-	-
One Cent Sales Tax	-	-	-	-	-	-
Transfer Site	-	172,000	-	-	-	-
Transfers to Other Funds	-	-	-	4,000	99,000	-
Total Estimated Expenditures	<u>1,341,106</u>	<u>399,000</u>	<u>8,000</u>	<u>4,000</u>	<u>114,000</u>	<u>-</u>
Estimated Ending Cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,000</u>	<u>-</u>	<u>-</u>
Total Estimated Use of Funds	<u>\$ 1,341,106</u>	<u>\$ 399,000</u>	<u>\$ 8,000</u>	<u>\$ 144,000</u>	<u>\$ 114,000</u>	<u>\$ -</u>

**CITY OF MARIETTA, OKLAHOMA
GENERAL FUND
BUDGET DETAIL**

	Budget 2015- 2016	Actual July 2015 - April 2016	Projected	Proposed Budget 2016-2017
TAXES				
Sales Tax	819,500	648,300	900,000	900,000
Use Tax	43,000	44,129	52,955	63,000
Franchise Tax	118,000	91,289	109,547	110,000
Alcoholic Bever. Tax	47,000	41,240	49,488	49,000
Gasoline Excise Tax	5,000	4,272	5,126	5,000
Motor Vehicle Tax	25,000	20,383	24,460	24,000
Housing Authority	8,000	4,199	5,039	5,000
Tobacco Tax	8,000	7,312	8,774	9,000
Total Taxes	1,073,500	861,124	1,155,389	1,165,000
SERVICE				
Outside Fire Runs	-	-	-	-
Animal Control	1,000	1,725	2,070	2,000
Lot Mowing & Clearing	-	1,038	1,246	1,000
Total Service	1,000	2,763	3,316	3,000
CEMETERY INCOME				
Cemetery Lots & Open/Close	22,000	20,213	24,256	24,000
Total Cemetery Income	22,000	20,213	24,256	24,000
LICENSES & PERMITS				
License & Occupation Tax	1,000	2,281	2,737	3,000
Zoning & Building Fee - Other	1,000	1,686	2,023	2,000
Total License & Permits	2,000	3,967	4,760	5,000
MISCELLANEOUS				
Interest Income	1,000	867	1,040	1,000
Sale of Property & Insurance Proceeds	-	9,644	11,573	12,000
Donations	1,000	25	30	-
Brush and Metal Sales	5,000	2,999	3,599	4,000
Grant Proceeds-Emerg. Mgmt	11,000	13,750	16,500	17,000
Grant Proceeds-JAG	-	-	-	10,000
Refunds & Reimbursement	-	173	208	-
Copies & Police Reports	-	261	313	-
Miscellaneous - Other	-	723	868	1,106
Total Miscellaneous	18,000	28,442	34,131	45,106

**CITY OF MARIETTA, OKLAHOMA
GENERAL FUND
BUDGET DETAIL**

	Budget 2015- 2016	Actual July 2015 - April 2016	Projected	Proposed Budget 2016-2017
TRANSFERS				
Trf from Mun. CRT. Fund	34,000	82,814	99,377	99,000
Trf-San/TS	58,000	38,029	45,635	-
Transfers from other funds - Other	-	-	-	-
Transfers from other funds	<u>92,000</u>	<u>120,843</u>	<u>145,012</u>	<u>99,000</u>
 Total Revenues	 1,208,500	 1,037,352	 1,366,864	 1,341,106
 Cash Carryover	 <u>300,000</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
Total Available to Budget	<u>1,508,500</u>	<u>1,037,352</u>	<u>1,366,864</u>	<u>1,341,106</u>

**CITY OF MARIETTA, OKLAHOMA
GENERAL FUND
BUDGET DETAIL**

	Budget 2015- 2016	Actual July 2015 - April 2016	Projected	Proposed Budget 2016-2017
EXPENDITURES				
CEMETERY/PARK				
Cemetery-Personnel	27,000	21,657	25,988	30,000
Cemetery M - Supplies	18,000	11,481	13,777	10,100
Cemetery C - O	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>20,500</u>
CEMETERY/PARK	55,000	33,138	39,765	60,600
CITY ADMIN.				
City Admin.-Personnel	55,125	45,639	54,767	56,227
Mayor/Council Pay	5,000	4,150	4,980	5,000
City Admin.-M/S	18,000	17,039	20,447	20,000
City Admin.-C/O	<u>2,700</u>	<u>119</u>	<u>-</u>	<u>700</u>
CITY ADMIN.	80,825	66,947	80,194	81,927
CITY ATTORNEY				
City Attorney-Personnel	3,350	3,773	4,528	3,350
City Atty-Other Chgs/Svcs	<u>20,000</u>	<u>12,575</u>	<u>15,090</u>	<u>20,000</u>
CITY ATTORNEY	23,350	16,348	19,618	23,350
CITY CLERK				
City Clerk-Personnel	3,300	2,750	3,300	3,300
City Clerk-M Supplies	<u>50</u>	<u>-</u>	<u>-</u>	<u>50</u>
CITY CLERK	3,350	2,750	3,300	3,350
CITY TREASURER				
City Treasurer-Personnel	3,300	1,650	1,980	3,300
City Treasurer-M Supplies	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>
CITY TREASURER	3,400	1,650	1,980	3,400
EMERGENCY MANAGEMENT				
Emer. Man.-Personnel	23,000	6,585	7,902	-
Emer. Manage-M Supplies	7,200	5,574	6,689	3,000
Emer Man-C Outlay	<u>-</u>	<u>97</u>	<u>116</u>	<u>-</u>
EMERGENCY MANAGEMENT	30,200	12,256	14,707	3,000
FIRE DEPARTMENT				
Fire-M Supplies	29,000	15,326	18,391	39,650
Fire-C Outlay	<u>15,000</u>	<u>12,388</u>	<u>14,866</u>	<u>30,200</u>
FIRE DEPARTMENT	44,000	27,714	33,257	69,850

**CITY OF MARIETTA, OKLAHOMA
GENERAL FUND
BUDGET DETAIL**

	Budget 2015- 2016	Actual July 2015 - April 2016	Projected	Proposed Budget 2016-2017
GENERAL GOVERNMENT				
EO-Fica	34,000	27,517	33,020	33,000
EO-State Unemployment Tax	2,400	1,575	1,890	2,000
EO-Insurance	125,000	104,625	125,550	126,000
Medl. Reimb. Plan Pmts.	5,000	4,601	5,521	6,000
Payroll - Other	6,400	(168)	(202)	-
Payroll Exp-Christmas	3,000	1,493	1,792	2,000
EO-Retirement - Other	26,000	18,401	22,081	22,000
EO-Workman Comp. Ins	30,000	25,981	31,177	31,000
Property Insurance	34,000	28,890	34,668	35,000
Other Admin.	30,000	32,298	38,758	39,000
Excess Gas & Diesel	6,500	633	760	1,000
Marietta Public Works	100	46	55	-
Miscellaneous	-	-	-	-
Other Miscellaneous	1,100	910	1,092	1,000
Bank Adjustments	-	134.00	161	-
GENERAL GOVERNMENT	303,500	246,936	296,323	298,000
LIBRARY				
Materials/Supplies	5,000	4,818	5,782	7,000
Library-Other Chgs/Svcs.	2,000	2,000	2,400	2,000
LIBRARY	7,000	6,818	8,182	9,000
MUNICIPAL COURT				
Mun. Court-Personnel	4,800	4,000	4,800	6,000
Mun. Court-M Supplies	300	207	248	500
MUNICIPAL COURT	5,100	4,207	5,048	6,500
POLICE				
<i>Police</i>				
Personnel	297,590	228,863	274,636	270,129
Fuel	22,000	11,976	14,371	17,000
Material & Supplies - Other	38,000	30,451	36,541	34,000
Jail Maint. Contract	10,200	8,171	9,805	10,200
JAG Grant Expenditures	-	-	-	10,000
Police-Lease Purchase Payments	12,644	4,206	5,047	-
Capital Outlay	49,500	19,433	23,320	45,000
<i>Police Improvement</i>				
DigitTicket	-	-	-	7,200
Security Cameras	-	-	-	2,500
Police Equipment	500	-	-	3,300
<i>Code Enforcement</i>				
Personnel	13,000	9,324	11,189	13,520
Material & Supplies - Other	-	-	-	13,500
Code Enforce - House Demolition & Clean up	-	-	-	25,000

**CITY OF MARIETTA, OKLAHOMA
GENERAL FUND
BUDGET DETAIL**

	Budget 2015- 2016	Actual July 2015 - April 2016	Projected	Proposed Budget 2016-2017
<i>Animal Control</i>				
Personnel	-	-	-	13,520
Material & Supplies - Other	-	-	-	7,500
Capital Outlay	-	-	-	1,000
POLICE	443,434	312,424	374,909	473,369
SHOP				
Shop-Personnel	55,000	37,371	44,845	55,000
Shop-Brush and Metal	-	468	562	-
Shop-Maint. & Operation	30,000	16,551	19,861	31,260
Shop-Capital Outlay	5,000	1,950	2,340	5,000
SHOP	90,000	56,340	67,608	91,260
STREET				
Street-Personnel	36,000	28,310	33,972	37,000
Street-M Supplies	35,000	28,703	34,444	83,500
Street-Lights	24,000	17,266	20,719	22,000
Street-Capital Outlay	95,000	16,353	19,624	75,000
STREET	190,000	90,632	108,759.00	217,500
One Cent Sales Tax - Capital Outlay	170,500	-	-	-
Total Expenditures	1,449,659	878,160	1,053,650	1,341,106
Year End Cash Balance	58,841	-	-	-
Total Expenditures and Use of Funds	1,508,500	878,160	1,053,650	1,341,106
Surplus (Deficit)	-	159,192	313,214	-

**CITY OF MARIETTA, OKLAHOMA
SANITATION / TRANSFER SITE
BUDGET DETAIL**

SANITATION

	Budget 2015-2016	Actual July 2015 - April 2016	Projected	Proposed Budget 2016- 2017
REVENUES:				
Sanitation Services	352,500	266,567	319,880	330,000
Transfer Site	288,500	207,373	248,848	69,000
Total Revenue	641,000	473,940	568,728	399,000
Cash Carryover	-	-	-	-
Total Available to Budget	641,000	473,940	568,728	399,000

EXPENDITURES:

SANITATION

Personnel Services

SAN EO FICA	4,000	3,033	3,640	7,000
SAN EO State Unemp. Tax	1,000	216	259	-
SAN EO Insurance	2,000	13,285	15,942	22,000
SAN Worker's Comp. Ins.	6,000	7,705	9,246	12,000
SAN EO Retirement	6,000	4,572	5,486	8,000
SAN EO Medicare	1,000	709	851	2,000
Personnel - Other	56,000	44,778	53,734	108,000
Total Personnel Services	76,000	74,298	89,158	159,000
Materials and Supplies	30,000	14,845	17,814	18,000
MPWA Fees	14,000	9,997	11,996	12,000
SAN Tipping Fees / Contract Fees	185,000	157,903	189,484	-
Sanit- Debt Service	44,000	11,325	13,590	13,000
Sanit-Cap Outlay	45,000	23,086	27,703	25,000
Total Materials and Supplies	318,000	217,156	260,587	68,000
Total Sanitation	394,000	291,454	349,745	227,000

TRANSFER SITE

Personnel Services

T/S EO FICA	3,000	2,443	2,932	3,000
T/S State Unemp. Tax	-	213	256	-
T/S EO Insurance	40,000	19,144	22,973	23,000
T/S Worker's Comp Ins.	4,000	7,829	9,395	9,000
T/S EO Medicare	-	571	685	1,000
T/S Personnel - Other	55,000	44,845	53,814	54,000
Total Personnel Services	102,000	75,045	90,055	90,000

**CITY OF MARIETTA, OKLAHOMA
SANITATION / TRANSFER SITE**

BUDGET DETAIL Actual July

	Budget	2015 - April		Proposed
	2015-2016	2016	Projected	Budget 2016-2017
Materials and Supplies	20,000	19,393	23,272	22,000
T/S Tipping Fees	60,000	45,408	54,490	55,000
T/S Cap. Exp.	5,000	1,309	1,571	5,000
Total Materials and Supplies	85,000	66,110	79,333	82,000
Total Transfer Site	187,000	141,155	169,388	172,000
MISCELLANEOUS				
Trf San TS Funds to GF	60,000	39,689	47,627	-
Total Miscellaneous	60,000	39,689	47,627	-
Payroll Expenses	-	2,005	-	-
Total Expenditures	641,000	474,303	566,760	399,000
Year End Cash Balance	-	-	-	-
Total Expenditures and Use of Funds	641,000	474,303	566,760	399,000
Surplus (Deficit)	-	(363)	1,968	-

**CITY OF MARIETTA, OKLAHOMA
CEMETERY CARE FUND
BUDGET DETAIL**

	Budget 2015- 2016	Actual July 2015 - April 2016	Projected	Proposed Budget 2016- 2017
REVENUES:				
Lot Openings & Closings	7,000	6,738	8,086	8,000
Donations	-	-	-	-
Interest Income	-	8	10	-
Total Revenue	7,000	6,746	8,096	8,000
Cash Carryover	16,000	-	-	-
Total Available to Budget	23,000	6,746	8,096	8,000
EXPENDITURES:				
Capital Expenditures	7,000	-	-	8,000
Bank Fees	-	-	-	-
Total Expenditures	7,000	-	-	8,000
Year End Cash Balance	16,000	-	-	-
Total Expenditures and Use of Funds	23,000	-	-	8,000
Surplus (Deficit)	-	6,746	8,096	-

**CITY OF MARIETTA
MUNICIPAL COURT FUND
BUDGET DETAIL**

	Budget 2015-2016	Actual July 2015 - April 2016	Projected	Proposed Budget 2016- 2017
REVENUES:				
Fines and Forfeitures	32,000	77,485	92,982	93,000
State Assessment Fees	4,000	10,316	12,379	12,000
Warrant Charges	-	1,534	1,841	2,000
Police Improvement Fee	2,000	5,685	6,822	7,000
Interest Income	-	2	2	-
Total Revenue	38,000	95,022	114,026	114,000
Cash Carryover	800	-	-	-
Total Available to Budget	38,800	95,022	114,026	114,000
EXPENDITURES:				
CLEET / Forensic Fees	4,000	10,516	12,619	13,000
Bank Fees	1,000	1,263	1,516	2,000
Transfer to General	33,000	83,092	99,710	99,000
Transfer to Police Improvement	-	-	-	-
Total Expenditures	38,000	94,871	113,845	114,000
Year End Cash Balance	800	-	-	-
Total Expenditures and Use of Funds	38,800	94,871	113,845	114,000
Surplus (Deficit)	-	151	181	-

**CITY OF MARIETTA, OKLAHOMA
CEMETERY DONATION FUND
BUDGET DETAIL**

	Budget	Actual July		Proposed
	2015-2016	2015 - April	Projected	Budget 2016-
		2016		2017
REVENUES:				
Donations	-	-	-	-
Interest Income	4,000	-	-	4,000
Total Revenue	4,000	-	-	4,000
Cash Carryover	140,000	-	-	140,000
Total Available to Budget	144,000	-	-	144,000
EXPENDITURES:				
Capital Expenditures	-	-	-	-
Transfer to Other Fund	4,000	-	-	4,000
Total Expenditures	4,000	-	-	4,000
Year End Cash Balance	140,000	-	-	140,000
Total Expenditures and Use of Funds	144,000	-	-	144,000
Surplus (Deficit)	-	-	-	-

**CITY OF MARIETTA
CAPITAL OUTLAY DETAIL**

General Fund

Cemetery and Parks

ZTR Mower / Other Unforeseen Expenses	\$ 20,500
	<u>20,500</u>

City Administration

Bathroom Remodle	\$ 700
	<u>700</u>

Fire

Thermal Camera; Computer; Pension	\$ 30,200
Air Bag System; Gas Detector	30,200

Police

Patrol Vehicle	\$ 45,000
Equipment	<u>1,000</u>
	46,000

Shop

Repairs to equipment	\$ 5,000
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Street

Roller Packer; Skid Steer	\$ 15,000
One Cent Sales Tax - Infrastructure	<u>60,000</u>
	75,000

Total General Fund Capital Outlay	<u>\$ 177,400</u>
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Sanitation / Transfer Site Fund

Sanitation

Used Truck / Unforeseen repairs	\$ 25,000
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Transfer Site

Unforeseen Repairs	\$ 5,000
	<u>5,000</u>

Total Sanitation / Transfer Site Capital Outlay	<u>\$ 30,000</u>
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CITY OF MARIETTA 2016-2017 BUDGET SUMMARY

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA)

CITY OF MARIETTA
2016-2017 BUDGET SUMMARY

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A public hearing for the purpose of discussing the proposed budget for the City of Marietta, Oklahoma for the fiscal year 2016-2017 will be held during the regular City Council meeting on Tuesday, June 14, 2016. The public hearing will begin at 6:00 p.m. at the Marietta Public Works Authority conference room, located at 303 West Main, Marietta, Oklahoma.

	General Fund	Sanitation Transfer Site	Cemetery Care Fund	Cemetery Donation Fund	Municipal Court Fund	Volunteer Fire Fund
REVENUES:						
Taxes	\$ 1,033,000	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	3,000	550,000	8,000	-	-	-
Cemetery	24,000	-	-	-	-	-
License and Permits	5,000	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	114,000	-
Miscellaneous	45,000	-	-	4,000	-	-
Transfers from Other Funds	170,000	-	-	-	-	-
Total Estimated Revenues	<u>1,280,000</u>	<u>550,000</u>	<u>8,000</u>	<u>4,000</u>	<u>114,000</u>	<u>-</u>
Estimated Cash Carryover	-	-	-	140,000	-	-
Total Available to Budget	<u>\$ 1,280,000</u>	<u>\$ 550,000</u>	<u>\$ 8,000</u>	<u>\$ 144,000</u>	<u>\$ 114,000</u>	<u>\$ -</u>
EXPENDITURES:						
Cemetery & Parks	\$ 65,100	\$ -	\$ 8,000	\$ -	\$ -	\$ -
City Administration	93,227	-	-	-	-	-
City Attorney	20,300	-	-	-	-	-
City Clerk	3,350	-	-	-	-	-
City Treasurer	3,400	-	-	-	-	-
Emergency Management	2,600	-	-	-	-	-
Fire Department	59,650	-	-	-	-	-
General Government	298,000	-	-	-	-	-
Library	7,800	-	-	-	-	-
Police Improvement	11,300	-	-	-	-	-
Municipal Court	6,400	-	-	-	15,000	-
Police Department	434,369	-	-	-	-	-
Sanitation	-	249,000	-	-	-	-
Shop Department	96,900	-	-	-	-	-
Street Department	177,604	-	-	-	-	-
One Cent Sales Tax	-	-	-	-	-	-
Transfer Site	-	230,000	-	-	-	-
Transfers to Other Funds	-	71,000	-	4,000	99,000	-
Total Estimated Expenditures	<u>1,280,000</u>	<u>550,000</u>	<u>8,000</u>	<u>4,000</u>	<u>114,000</u>	<u>-</u>
Estimated Ending Cash	-	-	-	140,000	-	-
Total Estimated Use of Funds	<u>\$ 1,280,000</u>	<u>\$ 550,000</u>	<u>\$ 8,000</u>	<u>\$ 144,000</u>	<u>\$ 114,000</u>	<u>\$ -</u>

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Bronwyn Carter
Notary Public

