

**TOWN OF DOUGHERTY**  
**2022-2023 BUDGET**

**RECEIVED**

JUL 29 2022

State Auditor  
and Inspector

*Murray*

**TOWN OF DOUGHERTY  
2022-2023 DETAILED BUDGET  
AS ADOPTED**

<b>GENERAL FUND</b>	<b>AUP 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>ACTUAL 4/30/2022</b>	<b>Projected 6/30/2022</b>	<b>BUDGET 2022-2023</b>
<b>REVENUES:</b>					
Sales Tax	9,243	9,250	7,159	8,591	8,590
Use Tax	2,707	2,380	2,499	2,999	3,000
Alcohol Beverage Tax	3,113	3,050	2,415	2,898	2,900
Tobacco Tax	88	80	56	67	70
Gas Excise tax	378	370	304	365	360
Motor Vehicle Tax	1,594	1,530	1,352	1,622	1,620
Franchise Tax	4,640	5,570	5,018	6,022	6,020
Donations	350	-	900	900	1,200
Miscellaneous	-	-	807	807	-
Transfer In	-	10,000	-	-	-
<b>Total Revenues</b>	<b>22,113</b>	<b>32,230</b>	<b>20,510</b>	<b>24,270</b>	<b>23,760</b>
Estimated Cash Carryover	-	-	-	-	2,100
<b>Total Available to Budget</b>	<b>22,113</b>	<b>32,230</b>	<b>20,510</b>	<b>24,270</b>	<b>25,860</b>
<b>EXPENDITURES:</b>					
<b>General Government:</b>					
<b>Personnel Services</b>					
City Clerk Wages	4,800	4,800	4,000	4,800	4,800
Extra Duties Mowing	1,800	1,800	1,350	1,800	1,800
Worker's Comp	-	2,510	768	921	400
Unemployment	-	70	-	-	-
Matching FICA/MC	450	500	409	491	500
<b>Total Personnel Services</b>	<b>7,050</b>	<b>9,680</b>	<b>6,527</b>	<b>8,012</b>	<b>7,500</b>
<b>Materials &amp; Supplies</b>					
Office Supplies	1,065	980	998	1,198	1,200
OGE Electric	5,206	5,210	4,518	5,422	5,420
Phone Service	105	100	87	104	100
Postage	122	150	130	156	160
Propane	-	300	-	-	-
Repairs & Maintenance-School	57	590	315	378	380
Repairs & Maintenance-Town	-	-	151	181	180
Utilities-School	-	-	176	211	2,730
Materials & Supplies	1,425	540	-	-	-
<b>Total Materials &amp; Supplies</b>	<b>7,980</b>	<b>7,280</b>	<b>6,375</b>	<b>7,650</b>	<b>10,170</b>
<b>Other Charges &amp; Services</b>					
Accounting	2,100	2,000	2,400	2,880	3,960
Insurance Bonding	-	120	-	-	-
Insurance	1,976	1,500	1,447	1,736	1,160
Dues and Membership	483	60	54	65	60
Mowing	450	-	290	348	-
Publications	53	50	349	419	160
Trash- Clean Up Town	-	950	-	-	900
<b>Total Other Charges and Services</b>	<b>5,062</b>	<b>5,270</b>	<b>4,540</b>	<b>5,448</b>	<b>6,240</b>
<b>Capital Outlay</b>					
Capital Outlay - School Security System	-	10,000	-	-	1,950
<b>Total Capital Outlay</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>1,950</b>
<b>Total General Government Expenditures</b>	<b>20,092</b>	<b>32,230</b>	<b>17,442</b>	<b>21,110</b>	<b>25,860</b>
<b>Revenues over/under Expenditures</b>	<b>2,021</b>	<b>0</b>	<b>3,068</b>	<b>3,160</b>	<b>-</b>

**TOWN OF DOUGHERTY  
2022-2023 DETAILED BUDGET  
AS ADOPTED**

<b><u>FIRE FUND</u></b>	<b><u>AUP 2020-2021</u></b>	<b><u>BUDGET 2021-2022</u></b>	<b><u>ACTUAL 4/30/2022</u></b>	<b><u>Projected 6/30/2022</u></b>	<b><u>BUDGET 2022-2023</u></b>
<b>Revenues</b>					
Miscellaneous	-	-	500	500	-
Grants	4,826	4,000	4,763	4,763	4,000
<b>Total Revenues</b>	4,826	4,000	5,263	5,263	4,000
 Estimated Cash Carryover	8,539	790	-	-	1,770
<b>Total Available to Budget</b>	<u>13,365</u>	<u>4,790</u>	<u>5,263</u>	<u>5,263</u>	<u>5,770</u>
 <b>Expenditures</b>					
Auto Insurance	250	300	250	300	300
Dues/Membership	784	780	728	728	730
Electric Service	874	850	866	1,039	1,040
Fire Equipment	359	430	283	339	340
Fuel	48	60	295	354	350
Pest Control	543	650	414	497	500
Propane	437	440	325	325	330
Repair & Maintenance Vehicle	280	340	629	755	760
Supplies	739	880	490	588	590
Telephone Service	1,532	60	553	664	660
Workers Comp	-	-	-	-	170
<b>Total Expenditures</b>	<u>5,846</u>	<u>4,790</u>	<u>4,834</u>	<u>5,590</u>	<u>5,770</u>
 <b>Revenues over/under Expenditures</b>	7,519	-	429	(327)	-

<b><u>DOUGHERTY PUBLIC WORKS AUTHORITY EMERGENCY FUND</u></b>	<b><u>AUP 2020-2021</u></b>	<b><u>BUDGET 2021-2022</u></b>	<b><u>ACTUAL 4/30/2022</u></b>	<b><u>Projected 6/30/2022</u></b>	<b><u>BUDGET 2022-2023</u></b>
<b>Revenues</b>					
Transfers In	4,500	6,000	3,510	4,610	6,000
<b>Total Revenues</b>	4,500	6,000	3,510	4,610	6,000
 Estimated Cash Carryover	-	-	-	-	-
<b>Total Available to Budget</b>	<u>4,500</u>	<u>6,000</u>	<u>3,510</u>	<u>4,610</u>	<u>6,000</u>
 <b>Expenditures</b>					
Contract Labor	-	-	-	-	-
Repairs & Maintenance - Sewer	-	-	-	-	-
Sanitation Expense	-	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>Capital Outlay</b>					
Capital Outlay	-	-	-	-	-
<b>Total Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>Transfer Out</b>	-	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>Revenues over/under Expenditures</b>	4,500	6,000	3,510	4,610	6,000

**TOWN OF DOUGHERTY  
2022-2023 DETAILED BUDGET  
AS ADOPTED**

<b><u>GRANT FUND</u></b>	<b><u>AUP</u> <u>2020-2021</u></b>	<b><u>BUDGET</u> <u>2021-2022</u></b>	<b><u>ACTUAL</u> <u>4/30/2022</u></b>	<b><u>Projected</u> <u>6/30/2022</u></b>	<b><u>BUDGET</u> <u>2022-2023</u></b>
<b>Revenues</b>					
ODOT Bridge Water Line Relocate Receipts	50,200	-	-	-	-
REAP 19-004 Receipts	37,025	-	-	-	-
American Rescue Plan Receipts	-	-	19,387	19,387	19,570
<b>Total Revenues</b>	<u>87,225</u>	<u>-</u>	<u>19,387</u>	<u>19,387</u>	<u>19,570</u>
 Estimated Cash Carryover	 5	 -	 -	 -	 17,890
<b>Total Available to Budget</b>	<u>87,230</u>	<u>-</u>	<u>19,387</u>	<u>19,387</u>	<u>37,460</u>
 <b>Expenditures</b>					
ODOT Bridge Water Line Relocate Expenditures	50,200	-	-	-	-
REAP 19-004 Expenditure	37,025	-	-	-	-
ARPA Expenditures	-	-	1,500	1,500	37,460
<b>Total Expenditures</b>	<u>87,225</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>37,460</u>
 <b>Revenues over/under Expenditures</b>	 5	 -	 17,887	 17,887	 -

**DOUGHERTY PUBLIC WORKS AUTHORITY**  
**2022-2023 DETAILED BUDGET**  
**AS ADOPTED**

	<b>AUP 2020-2021</b>	<b>BUDGET 2021-22</b>	<b>ACTUAL 4/30/2022</b>	<b>Projected 6/30/2022</b>	<b>BUDGET 2022-2023</b>
<b>REVENUES:</b>					
Water	109,941	115,800	91,154	109,385	121,600
Sewer	21,822	22,500	18,571	22,285	24,800
Garbage	24,102	24,900	20,340	24,408	27,100
Interest	3	-	3	4	-
Transfers In	-	-	-	-	-
<b>Total Revenues</b>	<b>155,868</b>	<b>163,200</b>	<b>130,068</b>	<b>156,082</b>	<b>173,500</b>
Estimated Cash Carryover	15,902	-	-	-	-
<b>Total Available to Budget</b>	<b>171,770</b>	<b>163,200</b>	<b>130,068</b>	<b>156,082</b>	<b>173,500</b>
<b>EXPENDITURES:</b>					
<b>Admin</b>					
<b>Personnel Services</b>					
Water Superintendent Salary	26,500	26,500	22,083	26,500	26,500
Secretary Wages	16,900	16,900	14,300	16,900	16,900
Vacation/Sick Buyback /Bonus	1,962	1,470	2,052	2,222	-
Retirement	7,038	7,040	5,865	7,038	-
State Unemployment	262	190	122	146	250
Workers Comp	-	-	384	461	1,110
Payroll Fica/Medicare	4,277	4,000	3,560	4,272	4,130
<b>Total Personnel Services</b>	<b>56,939</b>	<b>57,850</b>	<b>48,366</b>	<b>57,539</b>	<b>48,210</b>
<b>Materials &amp; Supplies</b>					
Office Supplies	280	500	646	775	900
Postage	789	720	662	794	900
<b>Total Material &amp; Supplies</b>	<b>1,069</b>	<b>1,220</b>	<b>1,308</b>	<b>1,570</b>	<b>1,800</b>
<b>Other Services</b>					
Accounting	-	8,105	9,031	10,837	10,840
Insurance	-	4,220	4,572	5,486	5,000
State Auditor Fee	16,968	6,000	-	-	-
Membership fees	226	270	-	-	200
Telephone	1,801	1,790	1,929	2,315	2,380
Security System	-	-	2,478	2,974	900
Other	400	-	-	-	-
<b>Total Other Services</b>	<b>19,395</b>	<b>20,385</b>	<b>18,010</b>	<b>21,612</b>	<b>19,320</b>
<b>Total Admin</b>	<b>77,403</b>	<b>79,455</b>	<b>67,684</b>	<b>80,720</b>	<b>69,330</b>
<b>Water Department</b>					
<b>Personal Services</b>					
Meter Reading	1,731	1,750	1,442	1,730	1,730
<b>Total Personal Services</b>	<b>1,731</b>	<b>1,750</b>	<b>1,442</b>	<b>1,730</b>	<b>1,730</b>
<b>Materials &amp; Supplies</b>					
Fuel	3,498	4,250	3,532	4,238	4,240
Insurance	3,899	4,220	4,572	5,486	6,920
Repair & Maint	2,519	3,000	5,779	6,935	7,330
Supplies	2,698	2,000	520	624	870
Water Purchased	23,257	23,170	21,721	26,065	27,370
<b>Total Materials &amp; Supplies</b>	<b>35,871</b>	<b>36,640</b>	<b>36,124</b>	<b>43,349</b>	<b>46,730</b>

**DOUGHERTY PUBLIC WORKS AUTHORITY**  
**2022-2023 DETAILED BUDGET**  
**AS ADOPTED**

	<b>AUP</b> <b>2020-2021</b>	<b>BUDGET</b> <b>2021-22</b>	<b>ACTUAL</b> <b>4/30/2022</b>	<b>Projected</b> <b>6/30/2022</b>	<b>BUDGET</b> <b>2022-2023</b>
<b>Other Services &amp; Charges</b>					
Cell Phone	596	600	480	576	750
Contract Labor	3,253	3,000	2,185	2,622	2,620
DEQ Fees	535	750	467	560	560
Miscellaneous	46	-	-	-	-
Utilities	30	-	795	954	1,250
<b>Total Other Service &amp; Charges</b>	<b>4,460</b>	<b>4,350</b>	<b>3,927</b>	<b>4,712</b>	<b>5,180</b>
<b>Total Water Department</b>	<b>42,062</b>	<b>42,740</b>	<b>41,493</b>	<b>49,792</b>	<b>53,640</b>
<b>Sewer</b>					
<b>Materials &amp; Supplies</b>					
Repair & Maintenance	1,397	1,750	1,324	1,589	3,990
Supplies	599	720	-	-	-
<b>Total Materials &amp; Supplies</b>	<b>1,996</b>	<b>2,470</b>	<b>1,324</b>	<b>1,589</b>	<b>3,990</b>
<b>Other Services &amp; Charges</b>					
DEQ Fees	443	400	356	427	430
Utilities	2,563	2,440	1,377	1,652	1,900
<b>Total Other Services &amp; Charges</b>	<b>3,006</b>	<b>2,840</b>	<b>1,733</b>	<b>2,080</b>	<b>2,330</b>
<b>Total Sewer Department</b>	<b>5,002</b>	<b>5,310</b>	<b>3,057</b>	<b>3,668</b>	<b>6,320</b>
<b>Garbage</b>					
Garbage Contracted Services	15,856	15,800	13,563	16,276	17,600
<b>Total Garbage</b>	<b>15,856</b>	<b>15,800</b>	<b>13,563</b>	<b>16,276</b>	<b>17,600</b>
<b>Capital Outlay</b>					
Capital Outlay	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>					
School Payment	-	-	-	-	7,200
Tractor Payment	4,189	5,030	4,189	5,027	5,030
Vehicle Payment	5,048	4,835	5,408	6,490	-
<b>Total Debt Service</b>	<b>9,237</b>	<b>9,865</b>	<b>9,597</b>	<b>11,516</b>	<b>12,230</b>
<b>Transfers Out</b>					
Transfers Out	4,500	16,000	3,510	4,610	6,000
<b>Total Transfers Out</b>	<b>4,500</b>	<b>16,000</b>	<b>3,510</b>	<b>4,610</b>	<b>6,000</b>
<b>Total Expenditures</b>	<b>154,060</b>	<b>169,170</b>	<b>138,904</b>	<b>166,582</b>	<b>165,120</b>
<b>Revenues over/under Expenditures</b>	<b>17,710</b>	<b>(5,970)</b>	<b>(8,836)</b>	<b>(10,500)</b>	<b>8,380</b>

**Town of Dougherty, Oklahoma**  
**Budget Message**  
**June 30, 2023**

On the following pages is the budget document for the Town of Dougherty, Oklahoma for the fiscal year 2022-2023 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 Town Board of Trustees, 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:

- Actual Amounts for June 30, 2021
- Budgeted Amounts for 2021-2022
- Actual Amounts through April 30, 2022
- Projected Amounts through June 30, 2022
- Proposed Budget Amounts for 2022-2023

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

Highlights of the budget include:

**Town**

- Increased budget for Utilities-School \$2,520 due to internet and security system monitoring
- Budgeted \$1,950 for purchase and installation of security system at school

**PWA**

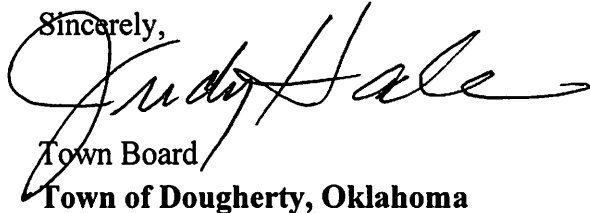
- Budgeted \$2,400 for a sewer pump
- Budgeted \$7,200 for school loan payments
- Budgeted 5% increase for Water Purchased due to Rural Water rate increase

Under the budget process, the mayor and consultants prepare a preliminary version of the budget document which is then published. A recommended budget document is then brought before the Town Board of Trustees and a public hearing to enable the Board to receive additional information and feedback regarding the budget from the Town's citizens. After such hearing, further changes may be

made to the budget before its final adoption by the Board prior to the beginning of the 2022-2023 fiscal year.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Judy Hale". The signature is fluid and cursive, with a long horizontal stroke at the end.

Town Board

**Town of Dougherty, Oklahoma**



**NOTICE OF PUBLIC HEARING**

A public hearing will be held on **June 13, 2022 at 9:00 am** at Town Hall, 14 N 1st Ave, Dougherty, OK 73032, for interested citizens of Town of Dougherty. The following budget of revenues and expenditures are proposed for the Fiscal Year 2022-2023.

	<b>General Fund</b>	<b>Fire Fund</b>	<b>Grant Fund</b>	<b>Public Works</b>	<b>Public Works Emergency</b>
<b>REVENUES:</b>					
Taxes	14,560	-	-	-	-
Street & Alley	1,980	-	-	-	-
Franchise	6,020	-	-	-	-
Grants	-	4,000	-	-	-
Miscellaneous	1,200	-	-	-	-
ARPA Funds Received	-	-	19,570	-	-
Water Fees	-	-	-	121,600	-
Sewer Fees	-	-	-	24,800	-
Garbage Fees	-	-	-	27,100	-
Transfer Ins	-	-	-	-	6,000
Total Estimated Revenues	30,360	4,000	19,570	173,500	6,000
Estimated Cash Carryover	520	1,770	17,890	-	-
<b>Total Available to Budget</b>	<b>32,420</b>	<b>5,770</b>	<b>37,460</b>	<b>173,500</b>	<b>6,000</b>
<b>EXPENDITURES:</b>					
General Government	24,280	-	-	-	-
Water	-	-	-	53,060	-
Sewer	-	-	-	6,320	-
Garbage	-	-	-	17,600	-
Admin	-	-	-	78,290	-
Fire	-	5,770	-	-	-
ARPA Expenditures	-	-	37,460	-	-
Debt Service	-	-	-	12,230	-
Transfers Out	-	-	-	6,000	-
<b>Total Expenditures</b>	<b>24,280</b>	<b>5,770</b>	<b>37,460</b>	<b>173,500</b>	<b>-</b>

# PROOF OF PUBLICATION

(Published in The Davis News June 8, 2022)

STATE OF OKLAHOMA

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COUNTY OF MURRAY

## AFFIDAVIT OF PUBLICATION

Alisha Thompson, of lawful age, being duly sworn and authorized says that she is publisher of The Davis News, a weekly newspaper printed in the City of Davis, Murray County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 8, 2022

*Alisha Thompson*

Subscribed and sworn to before me this 8 day  
of June, 2022.

*Lydia Birkes*

Signature

My Commission

Expires February 17, 2026



### NOTICE OF PUBLIC HEARING

A public hearing will be held on **June 13, 2022 at 9:00 am** at Town Hall, 14 N 1st Ave, Dougherty, OK 73032, for interested citizens of Town of Dougherty. The following budget of revenues and expenditures are proposed for the Fiscal Year 2022-2023.

	General Fund	Fire Fund	Grant Fund	Public Works	Public Works Emergency
<b>REVENUES:</b>					
Taxes	14,560	-	-	-	-
Street & Alley	1,980	-	-	-	-
Franchise	6,020	-	-	-	-
Grants	-	4,000	-	-	-
Miscellaneous	1,200	-	-	-	-
ARPA Funds Received	-	-	19,570	-	-
Water Fees	-	-	-	121,600	-
Sewer Fees	-	-	-	24,800	-
Garbage Fees	-	-	-	27,100	-
Transfer Ins	-	-	-	-	6,000
Total Estimated Revenues	30,360	4,000	19,570	173,500	6,000
Estimated Cash Carryover	520	1,770	17,090	-	-
Total Available to Budget	32,420	5,770	37,460	173,500	6,000
<b>EXPENDITURES:</b>					
General Government	24,280	-	-	-	-
Water	-	-	-	53,060	-
Sewer	-	-	-	6,320	-
Garbage	-	-	-	17,600	-
Admin	-	-	-	78,290	-
Fire	-	5,770	-	-	-
ARPA Expenditures	-	-	37,460	-	-
Debt Service	-	-	-	12,230	-
Transfers Out	-	-	-	-	6,000
Total Expenditures	24,280	5,770	37,460	173,500	-

**TOWN OF DOUGHERTY, OKLAHOMA  
RESOLUTION NUMBER 002-06-22**

**A RESOLUTION APPROVING THE TOWN OF DOUGHERTY, OKLAHOMA'S  
BUDGET FOR THE FISCAL YEAR 2022-2023**

**WHEREAS,** The Town of Dougherty 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 Town of Dougherty Board of Trustees; and

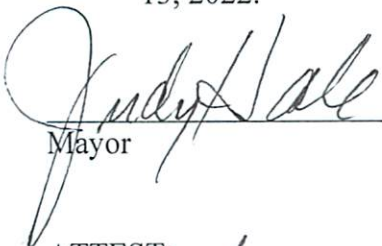
**WHEREAS,** The Town of Dougherty Board of Trustees have conducted a Public Hearing in compliance with Section 17-208 of that Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD MEMBERS OF THE  
TOWN OF DOUGHERTY, OKLAHOMA**

**SECTION 1.** The Town Board of Trustees does hereby adopt the FY 2022-2023 Budget on the June 13, 2022, 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 Board of Trustees of the Town of Dougherty, Oklahoma this June 13, 2022.

  
Mayor

ATTEST:

  
~~Town Clerk~~ Board . Trustee

**TOWN OF DOUGHERTY  
2022-2023 BUDGET**

BUDGET AS ADOPTED BY RESOLUTION NUMBER 002-06-22

	<b>General Fund</b>	<b>Fire Fund</b>	<b>Grant Fund</b>	<b>Public Works</b>	<b>Public Works Emergency</b>
<b>REVENUES:</b>					
Taxes	14,560	-	-	-	-
Street & Alley	1,980	-	-	-	-
Franchise	6,020	-	-	-	-
Grants	-	4,000	-	-	-
Miscellaneous	1,200	-	-	-	-
REAP Grants	-	-	-	-	-
ODOT Grants	-	-	-	-	-
ARPA Funds Received	-	-	19,570	-	-
Water Fees	-	-	-	121,600	-
Sewer Fees	-	-	-	24,800	-
Garbage Fees	-	-	-	27,100	-
Transfer Ins	-	-	-	-	6,000
<b>Total Estimated Revenues</b>	<b>23,760</b>	<b>4,000</b>	<b>19,570</b>	<b>173,500</b>	<b>6,000</b>
Estimated Cash Carryover	2,100	1,770	17,890	-	-
<b>Total Available to Budget</b>	<b>25,860</b>	<b>5,770</b>	<b>37,460</b>	<b>173,500</b>	<b>6,000</b>
<b>EXPENDITURES:</b>					
General Government	25,860	-	-	-	-
Water	-	-	-	53,640	-
Sewer	-	-	-	6,320	-
Garbage	-	-	-	17,600	-
Streets	-	-	-	-	-
Admin	-	-	-	69,330	-
Fire	-	5,770	-	-	-
REAP Grants	-	-	-	-	-
ODOT Grants	-	-	-	-	-
ARPA Expenditures	-	-	37,460	-	-
Debt Service	-	-	-	12,230	-
Transfers Out	-	-	-	6,000	-
<b>Total Expenditures</b>	<b>25,860</b>	<b>5,770</b>	<b>37,460</b>	<b>165,120</b>	<b>-</b>