

# TOWN OF CHELSEA RESOLUTION: 20180628

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF CHELSEA, EXPRESSING THE INTENT OF THE TOWN OF CHELSEA TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE "MUNICIPAL BUDGET ACT" AND TO BEGIN APPLICATION OF THIS ACT EFFECTIVE WITH THE BUDGET FOR FISCAL YEAR 2018/2019.

*WHEREAS*, the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) provides an alternative budget procedure for municipal governments; and

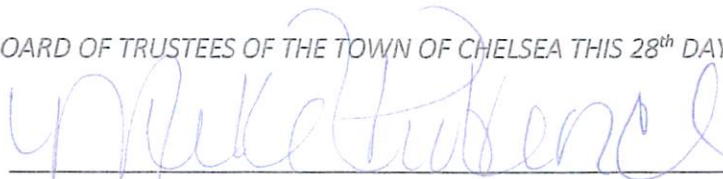
*WHEREAS*, This Act establishes fiscal practices, requires greater financial disclosure for the public and investors, and allow municipalities to improve and implement generally accepted standards of financial management; and

*WHEREAS*, the Town of Chelsea may elect to come under the Municipal Budget Act by adoption of a resolution.

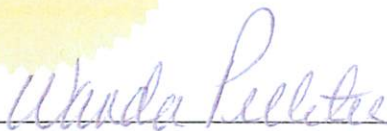
*NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF CHELSEA THAT:*

1. The Town of Chelsea elects to comply with and operate in accordance with the terms of the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes); and
2. The provisions of the Municipal Budget Act will be effective for the Town of Chelsea beginning with the budget for fiscal year 2018/2019 which begins on July 1, 2018, and will, as provided in the Act, take precedence over and supersede any other state laws applicable to municipal budgeting; and
3. The Chief Executive Officer, as defined in the Act is hereby authorized to take such actions as are necessary to meet the requirements of the Act.

BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF CHELSEA THIS 28<sup>th</sup> DAY OF JUNE, 2018.



Mike Provence, Mayor



Wanda M. Pelletier, Town Clerk

	EXPECTED REVENUE		BUDGET FY18/19		
		CARRYOVER	ESCROW		
GENERAL	<u>593,099.23</u>	<u>-25,672.50</u>	<u>52,159.37</u>	<u>619,586.10</u>	
POLICE				<u>239,039.31</u>	
FIRE				<u>46,293.56</u>	
CLERK				<u>64,747.32</u>	
ATTORNEY				<u>10,000.00</u>	
TREASURER				<u>5,867.10</u>	
COURT				<u>14,015.28</u>	
PARK				<u>360.00</u>	
GOVERN'T				<u>154,900.37</u>	
				535,222.94	
		LEFT FROM GENERAL		\$84,363.16	
		SPECIAL FUNDS		-73,027.40	
				<u>11,335.76</u>	
	revenue				
CEMETERY	<u>10,517.88</u>	0.00		<u>28,280.34</u>	-17,762.46
STREET & ALLEY	<u>15,000.00</u>	1,196.05		<u>29,380.35</u>	-14,380.35
LIBRARY	<u>3,700.00</u>	0.00		<u>26,428.55</u>	-22,728.55
ANIMAL SHELTER	<u>4,200.00</u>	0.00		<u>10,421.04</u>	-6,221.04
POLICE SPECIAL FUND	<u>10,000.00</u>	1,969.46		<u>8,440.20</u>	0.00
FIRE SPECIAL FUND	<u>15,000.00</u>	17,920.43		<u>5,654.76</u>	0.00
POOL	<u>0.00</u>	65.00		<u>12,000.00</u>	-11,935.00
					-73,027.40
CEMETERY PERP FUND	margin number	<u>6,873.69</u>			
TAX TRUST		<u>2,981.08</u>			
LIBRARY GRANT		<u>0.00</u>			
LIBRARY SPECIAL		<u>1,766.58</u>			
CEMETERY FUND ESTATES		<u>900.00</u>			
FIRE SPECIAL		<u>17,920.43</u>			
SPECIAL ASSESSMENT		<u>0.00</u>			
FIRE TRAILER		<u>1,449.56</u>			
PLAYGROUND		<u>3,623.58</u>			
STREET & ALLEY EQUIPMENT		<u>402.69</u>			

FUND: POLICE

**BUDGET FY 18/19**

<b>OBJECT CODE</b>	<b>Budget Year FY 17/18</b>	<b>ACTUAL; SPENT MONTH: actual april</b>	<b>Budget Year FY 18/19</b>
<b><u>PERSONAL SERVICES</u></b>			
1-01 Salaries	179,721.00	163,356.27	187,510.72
1-14 SS/Medicare	13,748.66	11,309.08	14,344.57
1-15 Unemployment	1,797.21		1,875.11
1-16 Medical Ins.	14,352.96	11,902.76	10,555.07
1-17 Dental Ins.	1,726.08	1,268.56	1,908.72
1-18 Life Ins.	382.56	347.92	382.56
1-19 Retirement	6,402.00	3,525.12	3,666.80
1-20 clothing allowance			
1-22 Other			
<b>SUBTOTAL</b>	<b>218,130.47</b>	<b>191,709.71</b>	<b>220,243.55</b>
<b><u>MATERIAL/SUPPLIES</u></b>			
2-00 CASEY'S		4,153.36	4,500.00
2-01 JIFFY MART		2,948.07	3,500.00
2-21			
2-31 1-VOLP		995.76	995.76
2-41			
2-51			
2-61			
2-71 MISC	16,500.00	9,607.33	9,000.00
<b>SUBTOTAL</b>	<b>16,500.00</b>	<b>17,704.52</b>	<b>17,995.76</b>
<b><u>OTHER SERVICES</u></b>			
3-00			
3-01			
3-21			
3-31			
3-41			
3-51 MISC	2,000.00		0.00
<b>SUBTOTAL</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CAPITAL OUTLA) ITEMS VALUED OVER \$600</u></b>			
04-01 PRINTER/SCANNER/FAX			800.00
04-11			
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b><u>TOTAL</u></b>	<b>236,630.47</b>	<b>209,414.23</b>	<b>239,039.31</b>

FUND: FIRE

**BUDGET FY 18/19**

OBJECT CODE	Budget Year FY 17/18	ACTUAL; SPENT MONTH: March	Budget Year FY 18/19
<b><u>PERSONAL SERVICES</u></b>			
1-01 Salaries		12,965.00	
1-14 SS/Medicare		1,126.68	
1-15 Unemployment			
1-22 Other			
SUBTOTAL	18,000.00	14,091.68	17,000.00
<b><u>MATERIAL/SUPPLIES</u></b>			
2-00 ATT UVERSE	768.00	509.48	768.00
2-01 GAS AUTHORITY	1,300.00	1,138.84	1,300.00
2-21 JIFFY MART FUEL	2,200.00	2,372.57	3,000.00
2-31 MOORE MEDICAL	2,500.00	2,160.64	2,500.00
2-41 U.S. CELLULAR	1,300.00	1,067.66	1,300.00
2-51			
2-61			
2-71 MISCELLANEOUS	10,000.00	7,358.94	8,000.00
SUBTOTAL	18,068.00	14,608.13	16,868.00
<b><u>OTHER SERVICES</u></b>			
3-00 FIRE ASSOCIATION DUES		1,232.00	1,300.00
3-01 FIRE PENSION DUES		1,200.00	1,200.00
3-21 FAIL SAFE SECURITY		360.00	360.00
MISCELLANEOUS	2,700.00		
SUBTOTAL	2,700.00	2,792.00	2,860.00
<b><u>CAPITAL OUTLAY ( ITEMS WITH VALUE OVER \$600)</u></b>			
04-01 BOC TRUCK LOAN 797.13			9,565.56
04-11			
SUBTOTAL	0.00	9,565.56	9,565.56
<b><u>TOTAL</u></b>	<b>38,768.00</b>	<b>41,057.37</b>	<b>46,293.56</b>

FUND: CLERK

**BUDGET FY 18/19**

<u>OBJECT CODE</u>	<u>Budget Year FY 17/18</u>	<u>ACTUAL; SPENT MONTH: MARCH 2018 AND MORE</u>	<u>Budget Year FY 18/19</u>
<b><u>PERSONAL SERVICES</u></b>			
1-01 Salaries	38,789.88	39,968.88	39,824.36
1-14 SS/Medicare	2,967.43	2,463.20	3,055.57
1-15 Unemployment	387.90	399.69	399.45
1-16 Medical Ins.	8,611.80	9,169.17	10,382.04
1-17 Dental Ins.	499.20	557.44	599.04
1-18 Life Ins.	95.64	95.64	95.64
1-19 Retirement	1,939.49	646.48	1,991.22
1-20 clothing allowance			
1-22 Other			
SUBTOTAL	53,291.34	53,300.50	56,347.32
<b><u>MATERIAL/SUPPLIES</u></b>			
2-00 SEQUOAH SOFTWARE		1,205.00	1,200.00
2-01 HOOD & ASSOCIATES		4,800.00	4,800.00
2-21 PETTY CASH		970.62	1,000.00
2-31			
2-41			
2-51			
2-61			
2-71 MISC	10,820.00	782.02	1,000.00
SUBTOTAL	10,820.00	7,757.64	8,000.00
<b><u>OTHER SERVICES</u></b>			
3-00			
3-01			
3-21			
3-31			
3-41			
3-51 MISC			0.00
SUBTOTAL	0.00	0.00	0.00
<b><u>CAPITAL OUTLAY ITEMS VALUED OVER \$600</u></b>			
04-01 TYPEWRITER			400.00
04-11			
SUBTOTAL	0.00	0.00	400.00
<b><u>TOTAL</u></b>	<b>64,111.34</b>	<b>61,058.14</b>	<b>64,747.32</b>





FUND: COURT

**BUDGET FY 18/19**

<b>OBJECT CODE</b>		<b>Budget Year FY 17/18</b>	<b>ACTUAL; SPENT MONTH: March</b>	<b>Budget Year FY 18/19</b>
<b><u>PERSONAL SERVICES</u></b>				
1-01	Salaries	4,800.00	3,600.00	4,800.00
1-14	SS/Medicare	367.28	275.40	367.28
1-15	Unemployment	48.00	36.00	48.00
1-22	Other			
	<b>SUBTOTAL</b>	<b>5,215.28</b>	<b>3,911.40</b>	<b>5,215.28</b>
<b><u>MATERIAL/SUPPLIES</u></b>				
2-00				
2-01				
2-21				
2-31				
2-41				
2-51				
2-61				
2-71				
	<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>OTHER SERVICES</u></b>				
3-00	<u>MARK RAMSEY</u>	<u>7,000.00</u>	<u>7,182.46</u>	<u>8,000.00</u>
3-01	<u>AMERICAN MUNICIPAL</u>	<u>1,000.00</u>	<u>634.92</u>	<u>800.00</u>
3-21				
	<b>SUBTOTAL</b>	<b>8,000.00</b>	<b>7,817.38</b>	<b>8,800.00</b>
<b><u>CAPITAL OUTLAY ( ITEMS WITH VALUE OVER \$600)</u></b>				
04-01				
04-11				
	<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>TOTAL</u></b>		<b><u>13,215.28</u></b>	<b><u>11,728.78</u></b>	<b><u>14,015.28</u></b>



FUND: MCSPADDEN PARK (NOT POCKET PARK)  
 POCKET PARK OWNED BY CEDA

**BUDGET FY 18/19**

OBJECT CODE	Budget Year FY 17/18	ACTUAL; SPENT MONTH: March	Budget Year FY 18/19
<b><u>PERSONAL SERVICES</u></b>			
1-01 Salaries			
1-14 SS/Medicare			
1-15 Unemployment			
1-22 Other			
SUBTOTAL	0.00	0.00	0.00
<b><u>MATERIAL/SUPPLIES</u></b>			
2-00 JOHN'S REFUSE	360.00	360.00	360.00
2-01 DOLLAR GENERAL		21.60	
2-21 R&S		25.65	
2-31			
2-41			
2-51			
2-61			
2-71 MISC.	1,640.00		
SUBTOTAL	2,000.00	407.25	360.00
<b><u>OTHER SERVICES</u></b>			
3-00			
3-01			
3-21			
SUBTOTAL	0.00	0.00	0.00
<b><u>CAPITAL OUTLAY ( ITEMS WITH VALUE OVER \$600)</u></b>			
04-01			
04-11			
SUBTOTAL	0.00	0.00	0.00
<b><u>TOTAL</u></b>	<b>2,000.00</b>	<b>407.25</b>	<b>360.00</b>

FUND: GOVERNMENT

BUDGET FY 18/19

OBJECT CODE	Budget Year FY 17/18	ACTUAL; SPENT MONTH: MARCH 2018 AND MORE	Budget Year FY 18/19
<b><u>PERSONAL SERVICES</u></b>			
1-01	Salaries		
1-14	SS/Medicare		
1-15	Unemployment		
1-16	Medical Ins.		
1-17	Dental Ins.		
1-18	Life Ins.		
1-19	Retirement		
1-20	clothing allowance		
1-22	Other		
	<b>SUBTOTAL</b>	<b>1,955.70</b>	<b>1,955.70</b>
<b><u>MATERIAL/SUPPLIES</u></b>			
2-00	AEP	25,674.42	29,000.00
2-01	CHELSEA GAS (TRUDE'S BL	1,200.00	1,200.00
2-21	CHELSEA REPORTER	2,000.00	2,000.00
2-31	NEOC ELECTRIC	1,800.00	2,044.67
2-41	DISPATCH	24,999.96	30,000.00
2-51			
2-61			
2-71	MISC	8,330.00	20,000.00
	<b>SUBTOTAL</b>	<b>64,004.38</b>	<b>84,244.67</b>
<b><u>OTHER SERVICES</u></b>			
3-00	GRAND GATEWAY	1,700.00	1,700.00
3-01	OMAG GL/AUTO	24,000.00	24,000.00
3-21	Property	7,000.00	8,000.00
3-31	W. Comp	27,000.00	27,000.00
3-41			
3-51	MISC		8,000.00
	<b>SUBTOTAL</b>	<b>59,700.00</b>	<b>68,700.00</b>
<b><u>CAPITAL OUTLA) ITEMS VALUED OVER \$600</u></b>			
04-01			
04-11			
	<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>125,660.08</b>	<b>136,896.88</b>	<b>154,900.37</b>

FUND: CEMETERY

**BUDGET FY 18/19**

<b>OBJECT CODE</b>		<b>Budget Year FY 17/18</b>	<b>ACTUAL; SPENT MONTH: MAY 2018</b>	<b>Budget Year FY 18/19</b>
<b><u>PERSONAL SERVICES</u></b>				
1-01	Salaries	33,092.80	31,471.30	17,045.60
1-14	SS/Medicare	2,531.60	2,465.43	1,303.99
1-15	Unemployment	330.93		170.46
1-16	Medical Ins.	6,315.36	5,593.05	3,460.68
1-17	Dental Ins.	499.20	444.24	299.52
1-18	Life Ins.	95.64	87.67	47.82
1-19	Retirement	1,654.64	1,554.62	852.28
1-20	clothing allowance	200.00	0.00	100.00
1-22	Other			
	<b>SUBTOTAL</b>	<b>44,720.17</b>	<b>41,616.31</b>	<b>23,280.34</b>
<b><u>MATERIAL/SUPPLIES</u></b>				
2-00	FUEL CASEY		1,940.84	2,000.00
2-01	FUEL JIFFY		1,625.56	2,000.00
2-21	JOHN'S REFUSE	360.00	360.00	360.00
2-31	DOLLAR GENERAL		142.70	
2-41				
2-61				
2-71	MISCELLANEOUS	5,440.00	833.80	640.00
	<b>SUBTOTAL</b>	<b>5,800.00</b>	<b>4,902.90</b>	<b>5,000.00</b>
<b><u>OTHER SERVICES</u></b>				
3-00				
3-01				
3-21				
	<b>SUBTOTAL</b>			
<b><u>CAPITAL OUTLAY</u></b>				
04-01				
04-11				
	<b>SUBTOTAL</b>			
<b><u>TOTAL</u></b>		<b>50,520.17</b>	<b>46,519.21</b>	<b>28,280.34</b>

FUND: STREET AND ALLEY

**BUDGET FY 18/19**

<b>OBJECT CODE</b>	<b>Budget Year FY 17/18</b>	<b>ACTUAL; SPENT MONTH MARCH, 2018</b>	<b>Budget Year FY 18/19</b>
<b><u>PERSONAL SERVICES</u></b>			
1-01	Salaries		17,045.60
1-14	SS/Medicare		1,303.99
1-15	Unemployment		170.46
1-16	Medical Ins.		3,460.68
1-17	Dental		299.52
1-18	life		47.82
1-19	Retirement		852.28
1-22	clothing allowance		100.00
	<b>SUBTOTAL</b>	<b>33,923.53</b>	<b>23,280.35</b>
<b><u>MATERIAL/SUPPLIES</u></b>			
2-00	CASEYS (FUEL)	424.83	CEDA
2-01	TULSA HWY (SIGNS)	283.29	300.00
2-21	SIGNAL SERVICE (RED LITE)	235.67	1,000.00
2-31	WALKERS	268.34	300.00
2-41			
2-51			
2-61			
2-71	MISCELLANEOUS	6,000.00	4,000.00
	<b>SUBTOTAL</b>	<b>6,000.00</b>	<b>5,600.00</b>
<b><u>OTHER SERVICES</u></b>			
3-00	STORN SIREN REPAIRS		500.00
3-01			
3-21			
	<b>SUBTOTAL</b>	<b>0.00</b>	<b>500.00</b>
<b><u>CAPITAL OUTLAY ( ITEMS WITH VALUE OVER \$600)</u></b>			
04-01			
04-11			
	<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b><u>TOTAL</u></b>	<b>39,923.53</b>	<b>27,613.63</b>	<b>29,380.35</b>

FUND: LIBRARY

**BUDGET FY 18/19**

OBJECT CODE	Budget Year FY 17/18	ACTUAL; SPENT MONTH: april	Budget Year FY 18/19
<b><u>PERSONAL SERVICES</u></b>			
1-01 Salaries		13,037.77	15,461.16
1-14 SS/Medicare		1,127.75	1,182.78
1-15 Unemployment			154.61
1-22 Other			
SUBTOTAL	17,890.06	14,165.52	16,798.55
<b><u>MATERIAL/SUPPLIES</u></b>			
2-00 AEP		1,623.71	2,000.00
2-01 GAS AUTHORITY		1,007.94	1,100.00
2-21 PETTY CASH		166.52	200.00
2-31 BOLT		594.01	1,080.00
2-41 TECHNOLOGY SOLUTIONS		520.25	650.00
2-51			
2-61			
2-71 MISCELLANEOUS	8,000.00	1,474.74	1,400.00
SUBTOTAL	8,000.00	5,387.17	6,430.00
<b><u>OTHER SERVICES</u></b>			
3-00 OVERDRIVE (EBOOKS)	1,500.00	1,500.00	1,500.00
3-01 BIBLIONIX		900.00	900.00
3-21			
MISCELLANEOUS	500.00		
SUBTOTAL	2,000.00	2,400.00	2,400.00
<b><u>CAPITAL OUTLAY ( ITEMS WITH VALUE OVER \$600)</u></b>			
04-01 NEW COMPUTER			800.00
04-11			
SUBTOTAL	0.00	0.00	800.00
<b><u>TOTAL</u></b>	<b>27,890.06</b>	<b>21,952.69</b>	<b>26,428.55</b>

FUND: CANINE  
 BUDGET FY 18/19

OBJECT CODE	Budget Year FY 17/18	ACTUAL; SPENT MONTH: March	Budget Year FY 18/19
<b><u>PERSONAL SERVICES</u></b>			
1-01 Salaries		5,779.00	5,400.00
1-14 SS/Medicare		499.88	467.04
1-15 Unemployment			54.00
1-22 Other			
SUBTOTAL	5,867.10	6,278.88	5,921.04
<b><u>MATERIAL/SUPPLIES</u></b>			
2-00 GAS AUTHORITY	900.00	1,113.82	1,200.00
2-01 DOLLAR GENERAL	500.00	1,299.30	1,000.00
2-21 WALKERS	200.00	105.76	100.00
2-31 CHELSEA VET		2,210.43	2,000.00
2-41			
2-51			
2-61			
2-71 MISCELLANEOUS	900.00	345.47	200.00
SUBTOTAL	2,500.00	5,074.78	4,500.00
<b><u>OTHER SERVICES</u></b>			
3-00			
3-01			
3-21			
SUBTOTAL	0.00	0.00	0.00
<b><u>CAPITAL OUTLAY ( ITEMS WITH VALUE OVER \$600)</u></b>			
04-01			
04-11			
SUBTOTAL	0.00	0.00	0.00
<b><u>TOTAL</u></b>	<b>8,367.10</b>	<b>11,353.66</b>	<b>10,421.04</b>

FUND: POLICE EQUIPMENT FUND

**BUDGET FY 18/19**

<b>OBJECT CODE</b>		<b>Budget Year FY 17/18</b>	<b>ACTUAL; SPENT MONTH: april</b>	<b>Budget Year FY 18/19</b>
<b><u>PERSONAL SERVICES</u></b>				
1-01	Salaries			
1-14	SS/Medicare			
1-15	Unemployment			
1-22	Other			
	<b>SUBTOTAL</b>			
<b><u>MATERIAL/SUPPLIES</u></b>				
2-00	<u>BANKERS BANK</u>		1,338.39	
2-01	<u>GALLS</u>		981.76	
2-21	<u>VERIZON WIRELESS</u>		3,016.04	3,360.00
2-31				
2-41				
2-51				
2-61				
2-71	<u>MISC.</u>		13,136.81	
	<b>SUBTOTAL</b>	0.00	18,473.00	3,360.00
<b><u>OTHER SERVICES</u></b>				
3-00				
3-01				
3-21				
3-31				
3-41				
3-51				
3-61				
3-71				
3-81	<u>MISC.</u>			
	<b>SUBTOTAL</b>	0.00	0.00	0.00
<b><u>CAPITAL OUTLAY ( ITEMS WITH VALUE OVER \$600)</u></b>				
04-01	<u>BANK OF COMMERCE</u>	5,080.20		5,080.20
04-11				
	<b>SUBTOTAL</b>	5,080.20	0.00	5,080.20
<b><u>TOTAL</u></b>		<b>5,080.20</b>	<b>18,473.00</b>	<b>8,440.20</b>

FUND: FIRE SPECIAL FUND

BUDGET FY 18/19

OBJECT CODE	Budget Year FY 17/18	ACTUAL; SPENT MONTH: MARCH 2018 AND MORE	Budget Year FY 18/19
<b><u>PERSONAL SERVICES</u></b>			
1-01	Salaries		
1-14	SS/Medicare		
1-15	Unemployment		
1-16	Medical Ins.		
1-17	Dental Ins.		
1-18	Life Ins.		
1-19	Retirement		
1-20	clothing allowance		
1-22	Other		
	SUBTOTAL	0.00	0.00
<b><u>MATERIAL/SUPPLIES</u></b>			
2-00	BANKERS BANK	6,557.11	
2-01	SPEEDTECK LIGHTS	3,657.62	
2-21	CHIEF FIRE SAFETY	9,404.00	
2-31			
2-41			
2-51			
2-61			
2-71	MISC.	19,618.75	
	SUBTOTAL	39,237.48	0.00
<b><u>OTHER SERVICES</u></b>			
3-00	TRUCK LOAN (\$471.23)		5,654.76
3-01			
3-21			
3-31			
3-41			
3-51	MISC		
	SUBTOTAL	0.00	5,654.76
<b><u>CAPITAL OUTLAY ITEMS VALUED OVER \$600</u></b>			
04-01			
04-11			
	SUBTOTAL		
<b>TOTAL</b>		0.00	39,237.48
			5,654.76



FUND: POOL  
 BUDGET FY 18/19

OBJECT CODE		Budget Year FY 17/18	ACTUAL; SPENT 2018	Budget Year FY 18/19
<b><u>PERSONAL SERVICES</u></b>				
1-01	Salaries			
1-14	SS/Medicare			
1-15	Unemployment			
1-22	Other			
	SUBTOTAL			
<b><u>MATERIAL/SUPPLIES</u></b>				
2-00				
2-01				
2-21				
2-31				
2-41				
2-51				
2-61				
2-71				
	SUBTOTAL	0.00	0.00	0.00
<b><u>OTHER SERVICES</u></b>				
3-00	DEMO POOL			12,000.00
3-01				
3-21				
	SUBTOTAL	0.00	0.00	12,000.00
<b><u>CAPITAL OUTLAY ( ITEMS WITH VALUE OVER \$600)</u></b>				
04-01				
04-11				
	SUBTOTAL	0.00	0.00	0.00
<b><u>TOTAL</u></b>		<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>