



Council of the Cherokee Nation

Cherokee Nation Tribal Council
17763 S. Muskogee Ave.
Tahlequah, OK 74464

Legislation Details (With Text)

File #: 06-186 **Version:** 1 **Name:** FY07 BUDGET MOD 3
Type: Legislative Act **Status:** Veto Sustained
File created: 12/4/2006 **In control:** Executive and Finance Committee
On agenda: 12/14/2006 **Final action:** 2/12/2007
Enactment date: 2/12/2007 **Enactment #:** LA-04-07
Title: AN ACT AMENDING LEGISLATIVE ACT #26-06 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2007 - MOD 3; AND DECLARING AN EMERGENCY
Sponsors: Bill John Baker, Linda Hughes-O'Leary
Indexes: Budget - Comprehensive, Budget - Modification
Code sections: N/A - Not Applicable
Attachments: 1. LA-04-07

Date	Ver.	Action By	Action	Result
2/12/2007	1	TRIBAL COUNCIL	Override the Chief's Veto	Fail
1/29/2007	1	OFFICE OF THE CHIEF	Vetoed	
1/22/2007	1	TRIBAL COUNCIL	Division	Fail
1/22/2007	1	TRIBAL COUNCIL	Change	Pass

AN ACT AMENDING LEGISLATIVE ACT #26-06 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2007 - MOD 3; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as "An Act Amending Legislative Act #26-06 Authorizing the Comprehensive Budget for Fiscal Year 2007 - Mod. 3".

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the "Comprehensive Budget Act for Fiscal Year 2007" or subsequent amendment. The cumulative total of the budget is increased by \$14,896,087 for a total budget authority of \$382,655,844. The following items are identified as estimated General Fund sources in excess of appropriated uses to wit:

A. General Fund	B. Motor Fuels Tax	Previous Estimated Balance	Estimated Balance	Adjusted Balance	Balance Sources	Uses
		\$6,666,305	\$4,315,539	<\$5,931,086>	\$5,050,758	
		\$326,631	\$0	<\$0>	\$326,631	

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #26-06 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This amendment changes the total amount of the comprehensive budget authorization by an increase of \$14 896 087 to wit:

A. An increase in the General Fund budget authority of \$5,931,086 related to several program's carryover funding, a special debt reduction payment related to the SHS Gymnasium, increased funding for the self-help

- waterline program, employee bonus adjustment, a judicial expansion planning budget and a close-out of the softball field construction project.
- B. An increase in the Motor Vehicle Tax Fund budget authority of \$80,017 related to the SHS apportionment from the previous year.
- C. An increase in the Tribal Force Account Fund budget authority of \$53,654 related to the Environmental Protection Commission.
- D. An increase in the Enterprise Fund budget authority of \$50,000 related to the Landfill.
- E. An increase in the DOI-General Fund budget authority of \$7,820,350 related to special construction funding and indirect cost shortfall funding for Sequoyah High School.
- F. An increase in the DOI-Self Governance Fund budget authority of \$133,959 to transfer funds related to SHS shortfall of indirect cost funding as well as additional realty funding.

Assigned: 12/04/06 Committee: 12/14/06

Author: D. Evans

An Act

G. An increase in the I.H.S. Self-Governance T.E.H. Fund b to a solid waste cleanup project. H. An increase in the NAHASDA Fund budget authority of \$ the Mortgage Assistance Program funding from the FY05	<div style="border: 2px solid black; padding: 5px;"> <h1 style="margin: 0;">VETO</h1> <p style="margin: 5px 0;">budget authority of \$77,021 related</p> <p style="margin: 5px 0;">DATE _____</p> <p style="margin: 5px 0;">_____,000,000 related to an increase in Indian Housing Plan.</p> <p style="margin: 5px 0;">PRINCIPAL CHIEF</p> </div>
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I. A decrease in the Capital Projects Fund budget authority of <\$250,000> pursuant to a change in accounting treatment of the Pow-Wow grounds improvement project.

SECTION 5. PROVISIONS AS CUMULATIVE

The provisions of this Act shall be cumulative to existing law. **SECTION 6. SEVERABILITY**

The provisions of this Act are severable and if any part or provision hereof shall be held void the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.

SECTION 8. SELF-HELP CONTRIBUTIONS

To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Passed by the Cherokee Council on the 22nd day of January, 2007

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Council of the Cherokee Nation

ATTEST:

Meredith Frailey, Speaker

Don Garvin, Secretary Council of the Cheroke		
Approved and signed by the Principal Chief this		day of , 2007

Chadwick Smith, Principal Chief Cherokee Nation

ATTEST:

Melanie Knight, Secretary of State Cherokee Nation
YEAS AND NAYS AS RECORDED:

Audra Smoke-Conner	Yea	Melvina Shotpouch	Yea
Bill John Baker	Yea	Meredith A. Frailey	I•
Joe Crittenden	Yea	John F. Keener	Yea
Jackie Bob Martin	Nay	Cara Cowan Watts	Nay
Phyllis Yargee	Yea	Buel Anglen	Nay
David W. Thornton, Sr.	Absent	William G. Johnson	Nay
Don Garvin	Nay	Charles "Chuck" Hoskin	Yea
Linda Hughes-O'Leary	Yea	Taylor Keen	Yea
Jack Baker	Nay		

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Chad "Comtasser Smith Principal Chief-

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Joe Grayson. Jr.

Deputy Principal Chic!

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January 29, 2007



Meredith A. Frailey, Speaker

Charles "Chuck" Hoskin, Deputy Speaker Council of the Cherokee Nation

Tahlequah, Oklahoma

Dear Speaker Frailey and Council Members:

I am returning the final enactment passed by the Tribal Council at the regular meeting held on January 22, 2007 as required by our Constitution. The Cherokee Constitution (Article V, Section 11) requires that every enactment approved by the majority of the Council be presented to the Principal Chief before it becomes effective. I have carefully considered each enactment and I have vetoed the following legislative act.

VETOED LEGISLATION

1. Legislative Act No. 04-07, An Act Amending Legislative Act #26-06 Authorizing the Comprehensive Budget for Fiscal Year 2007 - Mod. 3., and Declaring an Emergency.

An amendment was added to my proposed budget modification that I have addressed numerous times, including in my veto message of November 20, 2006: \$1.5 million for a second special staff bonus for government employees in the same fiscal year. I must say, that it is good to know that things are going so well in the Cherokee Nation that the ongoing dispute seems to center around how we should treat our employees. If

this is our biggest disagreement, then the Cherokee Nation must be headed in the right direction. Keep in mind, I originally proposed the \$2 1 million bonus for employees, to cover both the bonus and associated fringe (see attached letter). However, it appears that some council members did not understand that proper accounting practices dictate that we charge our fringe and indirect rate equally and mistakenly promised \$1000 to every employee. Now, to make up for that one council member's promises, the Cherokee people are being asked to spend \$1.5 million to cover up for that mistake. That's \$1.5 million to be added on to a range of other improvements in employee compensation in this year:

- A special bonus of \$2,100,000
- Merit increases of approximately \$2,280,000
- Minimum wage increases of approximately \$270,000
- Christmas gift increased to \$50 each, or approximately \$110,000
- Performance Incentive and Exceptional Service Awards per year of approximately \$490,000 (estimate based upon actual 2006)

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This has been an unprecedented year for bonuses and pay increases. We have done it all this fiscal year: adjusted for better minimum wages, granted across-the-board bonuses and gifts, and paid employees for good performance. This is as it should be, because this has been a great year for the Cherokee Nation.

However, we must keep in mind what our jobs are as elected officials. It is not our job to try to buy votes from employees by adding bonus on top of bonus. But the Council, by refusing to separate out the double bonus from the rest of the budget, has put important programs on hold. Instead of voting separately on the double bonus, they have tried the old political tactic of lumping the double bonus in with projects like water lines in Rocky Mountain, cancer and diabetes treatment money and mortgage assistance. The Council has decided to hold the entire budget hostage. I think they have forgotten that we work for the Cherokee citizens.

Further, many of the Cherokee Nation employees are upset that the bonus, which is supposed to represent a thank you for a job well done, has been turned into a political football. This issue is deliberately being used to divide the Council and draw attention away from the good work employees do. Instead of hearing about the success of our programs and the hard work employees did during the recent ice storm, there are stories about employee compensation in the news. Cherokees who are not employees have contacted our programs concerned about a second bonus. They, rightly, have reminded us that we should be dealing with the challenges that face all Cherokees - particularly when many are recovering from the recent ice storm.

Our employees are well deserving of the record increases we have approved and allocated this year. I am proud of their dedication and service to the Cherokee people. The ice storm showed us the best in our employees - those that selflessly go above and beyond their required jobs to help Cherokee families in need. Many of these employees worked hours and hours past their normal work times on weekends and nights to make sure Cherokee families had water and shelter. These employees don't go to these great lengths because they have something to get out of it for themselves - they do this work because it is in their hearts. They are dedicated to serving the Cherokee Nation.

For these reasons, I must veto this Legislative Act.

Sincerely,



Chadwick Smith

Principal Chief

cc: Legislative Aide, Council of the Cherokee Nation Councilors (17), Council of the Cherokee Nation Melanie Knight, Secretary of State

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September 19, 2006

Meredith A. Frailey, Speaker

Charles "Chuck" Hoskin, Deputy Speaker Council Members of the Cherokee Nation Tahlequah, Ok.

RE: Agenda item for Special Council Meeting, September 21, 2006 Dear Speaker Frailey, Deputy Speaker Hoskin and Council Members:

0 As you know, I have scheduled a Special Council Meeting for September 21, 2006 at 6:00 p.m. in the Council Chambers. The agenda item is "Approval of FY2007 Comprehensive Budget."

You have received my original 2007 budget proposal in July from the Treasurer, Callie Catcher, and have held committee meetings to review and consider this budget. I am in agreement with most of the adjustments and additions to the budget in Committee, which totaled over \$12 million. With this letter I am submitting the 2007 Comprehensive Budget Act and "Exhibit A," for the Special Meeting which identifies all adjustments and revisions to my original request. "Exhibit A" as submitted herein is substantially similar to that passed by the Executive and Finance Committee, with the following exceptions:

1. Item 21: Employee Appreciation Award. This item has been restored to be used as an increase to the merit pool for employees, rather than a per capita payment. Employee compensation policy at the Nation is based upon pay for performance, and these funds were requested to be paid according to employee achievements. I am committed to reward those employees who excel at the Nation and are responsible for our success. It does not encourage employees to go above and beyond their basic job requirements if there is no incentive for doing so. In fact, a flat payment amount is a disincentive to work harder than anyone else. We should commit to place our resources where employees are motivated and rewarded for work well done.

2. Item 36: Cancer Treatment. To ensure that this fund will be used for a greater number of priorities in the Contract Health Program, and after discussion with the Health Services Group, the title of this item has been changed to "Cancer and Chronic Diseases." This will allow for a greater number of unmet needs to be addressed in Contract Health services, and allow the Health Group the ability to address all chronic diseases, including but not limited to cancer, cardiac, pulmonary and diabetes.

I trust that we will be able to reach agreement soon on the Comprehensive Budget for 2007, and work together for the Cherokee people towards another productive fiscal year.

Sincerely,

Chad Smith Principal Chief

cc: Callie Catcher, Treasurer

Gina Blackfox, Legislative Aide, Council of the Cherokee Nation

Melanie Knight, Secretary of State

Doug Evans, Executive Director, Financial Oversight, Council of the Cherokee Nation

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CHEROKEE NATION TRIBAL COUNCIL Doug Evans, C.P.A., Executive Director,
Financial Oversight

Memo

To: Linda O'Leary, Chair, Executive & Finance Committee &
Bill John Baker, Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 12/11/2006

Re: Budget Mod. #3

Per your request, I have reviewed the administration's budget modification request for this month's Executive & Finance Committee Meeting. Below is a summary of my review:

A. DECEMBER - GRANTS RECEIVED (REPORTING ONLY):

Funding Source	Program	Amount
E.P.A.	2 continuing multi-year grants	\$32,634
TOTAL DECEMBER GRANTS RECEIVED		\$32,634

B. MOD - 3 (4 budgets) Net Increase in spending authority - \$735,289:

GENERAL FUND: (Increase - \$735,289)

- (1): Justice Department: Requesting an increase of \$29,499 in spending authority for staff development, training and related travel funded from funds recovered from the Bogus Tag suit.
- (2): Cancer / Diabetes Treatment & Prevention: Requesting an increase of \$702,790 related to this program FY06 carryover funding for direct client services. Legislative Act #5-06 earmarked 100% of the tobacco surtax be allocated to prevent and treat diabetes and cancer.
- (3): Ford Estate: Requesting an increase of \$3,000 for miscellaneous expenses as well as an adjustment to the anticipated royalty income down to the prior year actual level.
- (4): Land Ops: Chilocco Project: Requesting only a change in revenue estimate. The gas/oil royalty income projection for FY07 has been increased based upon the FY06 actual revenue levels. No change in expenditure authority has been requested with this budget.

C. COMMUNITY ASSISTANCE & LAW ENFORCEMENT FUNDS:

The attached lists of projects have been approved, or are being requested to be approved in this Executive/Finance Committee. These projects have already been appropriated; therefore, there is no need to appropriate the funds for a second time. This list is for informational purposes and is included within this mod package review for inclusion purposes.

Summary:

After reviewing the submission of Mod-3, I find no technical issues surrounding these requests and nor do I have any concerns related to their respective carryover estimates. The legislative act considers the cumulative effect, pending veto reconsideration, and may possibly need to be modified accordingly. If I can provide any further information, please do not hesitate to contact me.

Respectfully,



Attachments

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CHEROKEE NATION FY 2007 REPORTING Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2007 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
62-EPA	1	3622070 - Exchange	LA 26-06	23,190	23,190	\$ -
		3622105 -	2 LA 26-06	9,444	9,444	\$ -
62-EPA Total				\$ 32,634	\$ 32,634	\$ -
Grand Total				\$ 32,634	\$ 32,634	\$ -

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CHEROKEE NATION PROPOSED FY 2007 AMENDMENT Sorted by Funding Source
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				Data		
Funding Source	Ref # I	Program/Purpose	FY 2007 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010042 - Ch	LA 26-06	-	5,898	\$ (5,898)
	2	1010140 - Ju	LA 26-06	29,499	29,499	\$ -
	3	1010244 - Hi	New	87,400	87,400	\$ -
	4	1010272 - Ca	LA 26-06	702,790	702,790	\$ -

5	1010280 - Ge	LA 26-	3,079,775	1,844,779	\$ 1,234,99	
	Operations	06				
6	1010432 - Se	LA 26-	-	1,000,000	\$	
	Waterline\$.	06			(1,000,000)	
7	1010433 - Cd	New	21,700	21,700	\$ -	
8	1010436 - Bl	New	78,000	78,000	\$ -	
	Equip					
9	1010474 - SH	New	19,973	19,973	\$ -	
	Communicati					
10	1010480 - En	LA 26-	-	1,500,000	\$	
		06			(1,500,000)	
11	1010522 - En	New	23,643	23,643	\$ -	
	Fund					
12	1010840 - Ju	New	-	100,000	\$ (100,000)	
	Planning2					
13	1011061 - OV	New	39,735	39,735	\$ -	
	Agreement					
14	1012201 - Ja	New	16,766	16,766	\$ -	
15	1012215 - M	LA 26-	111,043	111,043	\$ -	
		06				
16	1012260 - Fo	LA 26-	(14,439)	3,000	\$ (17,439)	
		06				
17	1012270 - La	LA 26-	22,794	- \$ 22,794		
	Project	06				
18	1012320 - Po	LA 26-	-	250,000	\$ (250,000)	
		06				
19	1012342 - So	New	32,114	32,114	\$ -	
20	1012343 - W	New	47,099	47,099	\$ -	
21	1012670 - Or	LA 26-	17,647	17,647	\$ -	
		06				
%1-Cherokee Nation Total			\$	\$ 5,931,08	\$	
			4,315,53		(1,615,	
			9		547)	
-Vehicle Tax 22 1051010 - MVT: SHS LA 26-06			80,017	80,017	\$ -	
05-Vehicle Tax Total			\$ 80,017	\$ 80,017	\$ -	
06-Tribal Force Account' 2312062000 - EPC Projects			53,654	53,654	\$ -	
06-Tribal Force Account Total			\$ 53,654	\$ 53,654	\$ -	
10-Enterprise 1 2414105000 - CN Landfill ILA 26-06			-	50,000	\$	
					(50,000	
)	
10-Enterprise Total			\$ - \$ 50,000		\$ (50,000)	
20-DOI - Ger	25	3203000 - Se	New	56,569	56,569	\$ -
		Shortfall				

	26	3204000 - SH	New	7,763,781	7,763,781	\$ -
20-D01 - General Total				\$ 7,820,350	\$ 7,820,350	\$ -
22-D01 - Self Governance	27	3221000 - Re	LA 26-06	65,390	65,390	\$ -
	28	3221120 - SH	New	56,569	56,569	\$ -
	29	3221900 - Cd	New	12,000	12,000	\$ -
22-D01 - Self Governance Total				\$ 133,959	\$ 133,959	\$ -
33-1HS-Self Governance 30 3334000 - Tribal Solid W				77,021	77,021	\$ -
33-1HS-Self Governance-TEH2 Total				\$ 77,021	\$ 77,021	\$ -
56-NAHASDA 1 3113560529 - Mortgage Assistance				1,000,000	1,000,000	\$ -
56-NAHASDA Total				\$ 1,000,000	\$ 1,000,000	\$ -
96-Capital Projects Fund 06 { 32[7965000 - Cultural Gro				(250,000)	(250,000)	\$ -
96-Capital Projects Fund Total				(250,000)	\$ (250,000)	\$ -
Grand Total				\$ 13,230,540	\$ 14,896,000	(1,665,547)

Printed: 12/20/2006 6:16 PM Mod 3 Pivot Table as amended.xls / FS_(3a)_PT
 COMPREL _ ASIVE BUDGET FOR FISCAL YEAR 2007
 Incl. Mod-2 & Mod-3

Funding Source	Revenues	Transfers In	Total	Direct Exp	Indir. Exp	Transfers Out	Total NET
Tribally Funded Funding	56,915,179	\$ 6,945,106	\$ 63,860,285	\$ 48,933,500	\$ 4,247,867	\$ 3,779,298	\$ 56,960,695
Motor Fuels Tax Funding	9,049,950	\$ 9,526,854	\$ 18,576,804	\$ 10,114,200	\$ 281,352	\$ 7,854,587	\$ 18,250,173
Motor Vehicle Tax Fund	12,657,453	\$	\$ 12,657,453	\$ 11,287,600	\$ 280,657	\$ 1,089,106	\$ 12,657,453
Permanent Fund Funding	15,000	\$	\$ 15,000	\$ 10,000	\$ -	\$	10,000 \$ 5,000
DOI General Funding So	9,086,937	\$ -	\$ 9,086,937	\$ 8,586,090	\$ 500,846	\$	9,086,937 \$
DOI Self Gov Funding S	13,038,345	\$ 90,000	\$ 13,128,345	\$ 11,749,500	\$ 1,308,768	\$ 70,000	\$ 13,128,345

DOI Self Gov Roads Fun	33,146,829	\$	\$ 33,146,829	\$ 32,267,3	\$ 379,435	\$ 500,000	\$ 33,146,829
DOI PL102-477 Funding	14,982,244	\$	\$ 14,982,244	\$ 14,046,0	\$ 900,151	\$ 36,000	\$ 14,982,244
IHS Self Gov Health Fun	71,604,792	\$	\$ 71,604,792	\$ 62,664,1	\$ 6,440,600	\$ 2,500,000	\$ 71,604,792
IHS Self Gov TEH Fund	6,328,446	\$ 142,676	\$ 6,471,122	\$ 5,721,38	\$ 607,061	\$ 142,676	\$ 6,471,122
IHS Self Gov Offic Fund	469,833	\$	\$ 469,833	\$ 408,626	\$ 61,207	\$	469,833 \$
IHS Discretionary Fundi	540,000	\$	\$ 540,000	\$ -	\$ -	\$ 540,000	\$ 540,000 \$
DHHS General Funding	27,176,986	\$ 112,000	\$ 27,288,98	\$ 24,549,8	\$ 2,739,108	\$	\$ 27,288,986
USDA Funding Source	13,132,018	\$ 493,560	\$ 13,625,57	\$ 13,025,2	\$ 600,328	\$	\$ 13,625,578
Dept of Education Fundi	1,022,834	\$ 57,548	\$ 1,080,382	\$ 965,733	\$ 114,649	\$	1,080,382 \$
HUD Funding Source	35,688,638	\$ 504,000	\$ 36,192,63	\$ 21,739,9	\$ 1,402,668	\$ 13,050,000	\$ 36,192,638
EPA Funding Source	2,936,096	\$	\$ 2,936,096	\$ 2,576,80	\$ 359,291	\$	2,936,096 \$
Dept of Labor Funding S	6,701,465	\$	\$ 6,701,465	\$ 5,948,92	\$ 692,277	\$ 60,263	\$ 6,701,465 \$
Federal Other Funding S	2,179,846	\$	\$ 2,179,846	\$ 2,107,84	\$ 72,004	\$	2,179,846 \$
State of Oklahoma Fundi	560,869	\$	\$ 560,869	\$ 489,395	\$ 71,474	\$	560,869 \$
Private Funding Source	334,604	\$ 100,000	\$ 434,604	\$ 136,734	\$ 12,991	\$	149,725 \$ 28
Indirect Cost Pool Fundi	34,900	\$ 60,263	\$ 95,163	\$ 19,855,1	\$ (19,760,004)	\$	95,163 \$
Tribal Force Acct Fundi	96,207	\$	\$ 96,207	\$ 174,350	\$ 17,767	\$ -	\$ \$(95,910)
Enterprise Funding Sourc	2,699,261	\$ 529,923	\$ 3,229,184	\$ 2,752,21	\$ 10,522	\$	2,719,622,17466,450
Other Funding Source	5,215,301	\$	\$ 5,215,301	\$ 557,262	\$ 18,039	\$ 4,640,000	\$ 5,215,301 \$
Debt Service Funding So		2,500,000	\$ 2,500,000	\$ 2,500,00	\$ -	\$	2,500,000 \$
Capital Projects Funding	26,205,000	\$ 250,000	\$ 26,455,00	\$ 26,420,5	\$ 34,488	\$	\$ 26,455,000
Total incl. Oct thru Dec	\$ 351,819,0	\$ 21,311,930	\$ 373,130,9	\$ 329,588,84	\$ 1,393,546	\$ 34,261,930	\$ 365,244,323
						Mod-2 Pending	\$ 7,886,640
							\$ 2,515,434

ETOTAL F	1010110	11	\$136,000	\$8,000	\$13,000	\$8,000	\$13,000	\$8,000	\$13,000	\$8,000	\$13,000	\$8,000	\$13,000	\$8,000	\$13,000	\$8,000	\$13,000	\$8,000
Evening Sha	10/03/06		\$200.01												\$200.00			Computer & Cabinets
Flute Spring	10/03/06														\$100.00			-1- & Electric Service
			\$100.00															Trash
Clifton Petti	4_10/03/		\$100.00												\$100.00			Marble City Food Pantry

	\$21981	\$1100	\$10505	\$1000	\$088,000	\$3000	\$6000	\$085	Si	\$500300	\$6126	\$528	\$654	\$625	\$012	\$100,821	Tires for Firetruck
Ending Balance	\$114,019	\$62,500	\$191,395	\$13,000													