

RESOURCES  
GENERAL FUND

LANE FIRE AUTHORITY

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022		
Actual		Adopted Budget This Year Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
1	\$ 451,660	\$ 150,000	1 Available cash on hand* (cash basis) or	\$ 650,000	\$ 650,000	1
2	\$ (305,889)		2 Net working capital (accrual basis)			2
3	\$ 179,872	\$ 120,000	3 Previously levied taxes estimated to be received	\$ 120,000	\$ 120,000	3
4	\$ 26,668	\$ 10,000	4 2006 Interest	\$ 10,000	\$ 10,000	4
5			5			5
6			6 OTHER RESOURCES			6
7			7			7
8	\$ 30,644	\$ 20,000	8 2003 Miscellaneous	\$ 20,000	\$ 20,000	8
9	\$ 463	\$ 100	9 2013 Surplus equipment sale	\$ 100	\$ 100	9
10	\$ 1,830,747	\$ 1,600,000	10 2008 Transport	\$ 1,750,000	\$ 1,750,000	10
11	\$ 192,789	\$ 150,000	11 2009 FireMed campaign	\$ 175,000	\$ 175,000	11
12	\$ 205,000	\$ -	12 2004 Grants			12
	\$ 252,057	\$ 10,000	SAFER grant			
	\$ 824,354	\$ -	Seismic grant			
13	\$ 416,464	\$ 100	13 2005 Conflagration act	\$ 100	\$ 100	13
14	\$ 23,335	\$ 36,000	14 2007 External training	\$ 36,000	\$ 36,000	14
15	\$ 20,205	\$ 25,000	15 2012 Service billing	\$ 25,000	\$ 25,000	15
16	\$ 12,000	\$ 78,000	16 2010 Installment payments			16
17	\$ 710,576	\$ 1,035,438	17 2011 SCFD contract	\$ 753,824	\$ 753,824	17
18	\$ -	\$ 63,000	18 2014 GEMT	\$ 66,000	\$ 66,000	18
19	\$ -	\$ 130,000	19 2015 Surplus land sale			19
20	\$ 750,000	\$ 1,665,000	20 2016 TAN proceeds	\$ 1,800,000	\$ 1,800,000	20
21	\$ 12,235		21 2018 Insurance proceeds			21
22			22 Banner Vehicle Loan	\$ 600,000	\$ 600,000	22
23			23			23
24			24			24
25			25			25
26			26			26
27			27			27
28			28			28
29	\$ 5,169,286	\$ 5,092,638	29 Total resources, except taxes to be levied	\$ 6,006,024	\$ 6,006,024	\$ - 29
30		\$ 4,840,260	30 Taxes estimated to be received	\$ 5,856,426	\$ 5,856,426	30
31	\$ 4,983,046	\$ 4,788,300	31 Taxes collected in year levied			31
32	\$ 10,152,331	\$ 9,932,898	32 TOTAL RESOURCES	\$ 11,862,450	\$ 11,862,450	\$ - 32

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

General

Fund

Lane Fire Authority

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022		
Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	6,229,250	5,810,861	4 TOTAL PERSONNEL SERVICES	6,707,594	6,707,594	4 0
5			5 Total Full-Time Equivalent (FTE)			5
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6
7			7			7
8			8			8
9	1,856,995	1,524,834	9 TOTAL MATERIALS AND SERVICES	1,728,735	1,728,735	9 0
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11	106,587	34,790	11 Total Small Equipment	730,300	730,300	11 0
12	41,687	207,135	12 Ambulance remount and refurbishment			12
	912,465		Station Remodel			
13	1,060,739	198,654	13 TOTAL CAPITAL OUTLAY	730,300	730,300	13 0
14			14 DEBT SERVICE			14
15	186,794	188,245	15 Principle	215,060	215,060	15 0
16		14,986	16 Interest	18,000	18,000	16 0
		15,066	Station 101 Property Payment			
17	186,794	218,296	17 TOTAL DEBT SERVICE	233,060	233,060	17 0
18			18 SPECIAL PAYMENTS			18
19			19			19
20	761,158	1,216,565	20 Tax Anticipation Note repayment	1,820,000	1,820,000	20 0
21	761,158	1,216,565	21 TOTAL SPECIAL PAYMENTS	1,820,000	1,820,000	21 0
22			22 INTERFUND TRANSFERS			22
23	0	0	23 Facility special fund	0	0	23 0
24	0	0	24 Apparatus special fund	0	0	24 0
25	0	0	25 Equipment special fund	0	0	25 0
26			26			26
27			27			27
28	0	0	28 TOTAL INTERFUND TRANSFERS	0	0	28 0
29		50,000	29 OPERATING CONTINGENCY	100,000	100,000	29 0
30			30 RESERVED FOR FUTURE EXPENDITURE			30
31		210,422	31 UNAPPROPRIATED ENDING BALANCE	542,761	542,761	31 0
32	10,094,936	8,969,211	32 Total Requirements NOT ALLOCATED			32
33			33 Total Requirements for ALL Org.Units/Programs within fund	11,862,450	11,862,450	33 0
34	57,396	677,467	34 Ending balance (prior years)			34
35	10,152,332	9,646,678	35 TOTAL REQUIREMENTS	11,862,450	11,862,450	35 0

150-504-030 (Rev 11-18)

DETAILED EXPENDITURES  
GENERAL FUND

Lane Fire Authority

	Historical Data			Object Class	Detail	Budget for Next Year 2021-2022		
	Actual		Adopted Budget This Year Year 2020-2021			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				<b>PERSONNEL SERVICES FUND</b>				
				SALARIES				
	\$ 139,720	\$ 126,319	\$ 144,610	3011	Fire Chief (1 FTE)	\$ 148,949	\$ 148,949	
	\$ 243,554	\$ 119,468	\$ 131,595	3012	Assistant Chief (1 FTE)	\$ 135,543	\$ 135,543	
	\$ 260,918	\$ 240,540	\$ 284,448	3014	Line Captain (3 FTE)	\$ 296,947	\$ 296,947	
	\$ 548,561	\$ 543,178	\$ 618,716	3015	Lieutenant (7 FTE)	\$ 637,282	\$ 637,282	
	\$ 758,097	\$ 746,682	\$ 869,690	3016	Engineer (10 FTE)	\$ 837,409	\$ 837,409	
	\$ 96,466	\$ 126,442	\$ 144,927	3017	Firefighter (6 FTE)	\$ 415,815	\$ 415,815	
	\$ 113,873	\$ 138,839	\$ 188,503	3018	Training Officer (2 FTE)	\$ 194,159	\$ 194,159	
	\$ 87,929	\$ 85,814	\$ 96,299	3020	Maintenance Officer (1 FTE)	\$ 102,022	\$ 102,022	
	\$ 161,971	\$ 120,319	\$ 89,453	3021	Emergency Vehicle Tech			
	\$ 82,214	\$ 81,313	\$ 92,919	3022	Code Enforcement Officer (1 FTE)	\$ 95,706	\$ 95,706	
	\$ 78,968	\$ 83,200	\$ 102,608	3023	Business Manager (1 FTE)	\$ 105,686	\$ 105,686	
	\$ 64,254	\$ 54,968	\$ 60,548	3024	Executive Secretary (1 FTE)	\$ 62,364	\$ 62,364	
	\$ 79,716	\$ 71,437	\$ 80,000	3025	Temporary maintenance workers	\$ 12,000	\$ 12,000	
	\$ 742,093	\$ 650,143	\$ 682,561	3026	Overtime	\$ 730,000	\$ 730,000	
	\$ 132,564	\$ 144,925	\$ 160,000	3027	Vacation liability	\$ 160,000	\$ 160,000	
	\$ 63,969	\$ 35,404	\$ 39,700	3029	Part-time single role medics	\$ 41,000	\$ 41,000	
	\$ 251,495	\$ 87,760	\$ 100	3030	Conflagration wages	\$ 100	\$ 100	
	\$ 30,262	\$ 39,908	\$ 39,760	3031	Recruitment coordinator (0.5 FTE)	\$ 39,759	\$ 39,759	
	\$ -		\$ -	3032	General Service maintenance worker (1 FTE)	\$ 39,686	\$ 39,686	
	\$ 827	\$ 4,224	\$ 6,000		Board member payments	\$ 6,000	\$ 6,000	
				<b>EMPLOYER PAYROLL EXPENSE</b>				
	\$ 297,241	\$ 265,905	\$ 293,174	3051	FICA and Medicare	\$ 310,615	\$ 310,615	
	\$ 15,912	\$ -	\$ 1,000	3052	SUTA State Unemployment	\$ 1,000	\$ 1,000	
	\$ 806,910	\$ 934,729	\$ 994,088	3053	Retirement	\$ 1,093,241	\$ 1,093,241	
	\$ 912,465	\$ 897,073	\$ 921,161	3054	Medical & Dental Insurance	\$ 1,009,249	\$ 1,009,249	
	\$ 51,768	\$ 51,330	\$ 56,000	3055	Life/AD&D Insurance	\$ 58,000	\$ 58,000	
	\$ 119,702	\$ 123,678	\$ 125,000	3056	Worker's Compensation	\$ 125,000	\$ 125,000	
	\$ 1,368	\$ 1,035	\$ 1,100	3058	Worker's Benefit Fund	\$ 1,062	\$ 1,062	

				VOLUNTEER PROGRAM						
	\$ 10,791	\$ 5,052	\$ 9,000	3071	Volunteer FF LOSAP	\$ 9,000	\$ 9,000			
	\$ 75,643	\$ 31,176	\$ 40,000	3072	Volunteer FF reimbursement	\$ 40,000	\$ 40,000			
	\$ 6,229,250	\$ 5,810,861	\$ 6,272,960	<b>TOTAL PERSONNEL SERVICES</b>			\$ 6,707,594	\$ 6,707,594	\$ -	
				<b>MATERIALS AND SERVICES FUND</b>						
				ADMINISTRATION AND BUSINESS						
	\$ 18,080	\$ 14,760	\$ 15,000	3211	Supplies--office, printing, copying*	\$ 20,000	\$ 20,000			
	\$ 35,054	\$ 38,416	\$ 25,000	3212	M & R--office & computer systems	\$ 37,000	\$ 37,000			
	\$ 11,305	\$ 7,487	\$ 6,500	3213	Postage & freight	\$ 10,000	\$ 10,000			
	\$ 909	\$ 374	\$ 100	3214	Magazines & periodicals	\$ 100	\$ 100			
	\$ 50,065	\$ 55,135	\$ 52,000	3221	Telephone & internet service	\$ 52,000	\$ 52,000			
	\$ 44,464	\$ 45,848	\$ 45,000	3222	Electronic communications	\$ 48,000	\$ 48,000			
	\$ 83,096	\$ 76,121	\$ 81,000	3223	Utilities (electric, water, sanitary)	\$ 75,000	\$ 75,000			
	\$ 6,929	\$ 6,132	\$ 6,500	3224	Garbage collection	\$ 7,500	\$ 7,500			
	\$ 35,906	\$ 36,615	\$ 36,000	3225	Heating gas & oil	\$ 36,000	\$ 36,000			
	\$ 10,544	\$ 10,342	\$ 10,000	3226	Laundry services	\$ 11,000	\$ 11,000			
	\$ 119,771	\$ 90,225	\$ 105,000	3231	Vehicle fuel	\$ 105,000	\$ 105,000			
	\$ 15,877	\$ 2,240	\$ 15,000	3241	Banking services*	\$ 3,000	\$ 3,000			
	\$ 15,000	\$ 16,500	\$ 14,000	3242	Accounting services*	\$ 18,500	\$ 18,500			
	\$ 14,840	\$ 5,204	\$ 10,000	3243	Legal services, consulting, labor negotiations*	\$ 10,000	\$ 10,000			
	\$ 344,273	\$ 345,683	\$ 350,000	3244	Dispatch services	\$ 325,250	\$ 325,250			
	\$ 107,085	\$ 110,292	\$ 110,000	3251	Insurance	\$ 127,000	\$ 127,000			
	\$ 4,240	\$ 10,971	\$ 15,000	3252	Elections & legal notices*	\$ 15,000	\$ 15,000			
	\$ 12,456	\$ 8,904	\$ 10,000	3253	Dues & memberships	\$ 10,000	\$ 10,000			
	\$ 4,800	\$ 2,827	\$ 5,000	3261	Training--admin staff	\$ 5,000	\$ 5,000			
	\$ 2,114	\$ 1,256	\$ 2,000	3262	Training--board of directors	\$ 2,000	\$ 2,000			
	\$ 9,880	\$ 10,663	\$ 5,000	3263	Travel--admin staff	\$ 5,000	\$ 5,000			
	\$ 2,932	\$ 1,984	\$ 2,000	3264	Travel--board of directors	\$ 2,000	\$ 2,000			
	\$ 172	\$ -	\$ 1,000	3265	Chief's expense account	\$ 1,000	\$ 1,000			
	\$ 29,660	\$ 17,996	\$ 26,000	3271	Uniforms	\$ 26,000	\$ 26,000			
	\$ 8,871	\$ 4,823	\$ 6,000	3281	Water, food, condiments	\$ 4,000	\$ 4,000			
	\$ 5	\$ 5	\$ 5	3291	Rent	\$ 5	\$ 5			
				<b>RECRUITMENT &amp; RETENTION PROGRAM</b>						
	\$ 4,840	\$ 50	\$ 1,000	3311	Recruiting & exams	\$ 1,000	\$ 1,000			
	\$ 1,241	\$ -	\$ 1,000	3312	Recruit training	\$ 1,000	\$ 1,000			
	\$ 39,483	\$ 37,919	\$ 40,000	3313	Volunteer support	\$ 40,000	\$ 40,000			
	\$ -	\$ -	\$ 100	3314	Civil service commission	\$ 100	\$ 100			
	\$ 5,210	\$ 1,512	\$ 6,500	3315	FireMed memberships	\$ -	\$ -			
	\$ 1,191	\$ 838	\$ 1,000	3316	DPSST fingerprinting & backgrounds	\$ 350	\$ 350			
	\$ 12,607	\$ -	\$ -	3317	Educational reimbursement	\$ -	\$ -			

				STUDENT RESIDENT PROGRAM							
\$	8,456	\$	3,200	\$	13,000	3321	Student tuition, books, & fees (6 students)	\$	13,000	\$	13,000
						HEALTH & WELLNESS PROGRAM					
\$	16,698		\$	-		3331	Preventative medical	\$	-	\$	-
\$	10,656	\$	516	\$	7,200		Medical evaluations--renewals	\$	15,000	\$	15,000
\$	2,919	\$	10,148	\$	15,000		Medical evaluations--new recruits	\$	14,400	\$	14,400
\$	1,431	\$	54	\$	1,000		Medical evaluations--fit for duty	\$	1,210	\$	1,210
\$	6,240	\$	647	\$	1,000		Vaccinations	\$	1,320	\$	1,320
						3332	Physical fitness				
		\$	3,504	\$	-		Gym M&R	\$	2,000	\$	2,000
\$	439	\$	-	\$	1,000		Peer fitness trainer certification	\$	400	\$	400
\$	4,800	\$	4,800	\$	4,800	3057	Employee assistance program	\$	4,800	\$	4,800
						FIRE & RESCUE OPERATIONS PROGRAM					
\$	2,120	\$	8,585	\$	6,000	3411	Supplies--fire suppression	\$	6,000	\$	6,000
\$	21,205	\$	34,266	\$	30,000	3412	M & R--fire equipment	\$	30,000	\$	30,000
\$	6,895	\$	5,322	\$	3,000	3413	Safety supplies	\$	7,000	\$	7,000
\$	1,727	\$	-	\$	100	3422	Address markers	\$	5,000	\$	5,000
\$	2,694	\$	130	\$	100	3431	Water sources & hydrant testing	\$	1,000	\$	1,000
						FIRE & RESCUE TRAINING PROGRAM					
\$	3,823	\$	1,433	\$	6,000	3511	Fire training supplies	\$	6,000	\$	6,000
\$	-	\$	283	\$	200	3512	M & R--training equipment	\$	200	\$	200
\$	1,630	\$	983	\$	4,000	3521	Fire training classes	\$	4,000	\$	4,000
\$	400	\$	2,078	\$	4,000	3522	Training travel	\$	4,000	\$	4,000
						EMERGENCY MEDICAL SERVICES PROGRAM					
\$	113,327	\$	90,782	\$	98,000	3611	Supplies--EMS	\$	105,000	\$	105,000
\$	-	\$	529	\$	500	3612	EMS training supplies	\$	500	\$	500
\$	14,316	\$	11,205	\$	8,000	3613	Sublet M & R--EMS equipment	\$	12,000	\$	12,000
\$	-	\$	-	\$	100	3614	Sublet M & R--EMS training equipment	\$	100	\$	100
\$	3,340	\$	3,442	\$	5,000	3631	EMS initial training	\$	5,000	\$	5,000
\$	980	\$	28	\$	5,000	3632	EMS continuing education	\$	5,000	\$	5,000
\$	4,955	\$	329	\$	5,000	3633	EMT recertification	\$	1,200	\$	1,200
\$	30,000	\$	30,000	\$	30,000	3641	Physician advisor	\$	30,000	\$	30,000
\$	54,794	\$	49,494	\$	55,000	3642	Ambulance billing services*	\$	60,000	\$	60,000
\$	51,211	\$	-	\$	-	3643	FireMed campaign*	\$	-	\$	-
						MAINTENANCE PROGRAM					
\$	24,817	\$	18,015	\$	20,000	3711	Materials & Supplies--Building maintenance	\$	30,000	\$	30,000
\$	73,947	\$	42,161	\$	40,000	3712	Materials & Supplies--Apparatus maintenance	\$	60,000	\$	60,000
\$	3,201	\$	3,770	\$	3,000	3713	Materials & Supplies--radio & electronics	\$	3,000	\$	3,000
\$	42,292	\$	25,780	\$	35,000	3721	Sublet M & R--building & grounds	\$	50,000	\$	50,000

	\$ 254,090	\$ 194,896	\$ 200,000	3722	Sublet M & R--vehicles	\$ 235,000	\$ 235,000		
	\$ 6,557	\$ 3,534	\$ 5,200	3723	Sublet M & R--radio & electronics	\$ 5,000	\$ 5,000		
					FIRE PREVENTION AND PUBLIC EDUCATION PROGRAM				
	\$ 8,838	\$ 985	\$ 3,000	3811	Supplies--public education	\$ 3,000	\$ 3,000		
	\$ 2,920	\$ 2,246	\$ 1,500	3812	Supplies--fire prevention	\$ 1,500	\$ 1,500		
	\$ 95	\$ -	\$ 300	3813	Training--prevention & public education	\$ 300	\$ 300		
					SERVICE CORPS PROGRAM				
	\$ 71	\$ -	\$ 100	3911	CERT supplies	\$ -	\$ -		
	\$ -	\$ -	\$ 100	3912	CERT training	\$ -	\$ -		
	\$ -	\$ -	\$ 100	3921	Chaplains supplies	\$ -	\$ -		
	\$ -	\$ -	\$ 100	3922	Chaplains training	\$ -	\$ -		
					EMERGENCY MANAGEMENT PROGRAM				
	\$ -	\$ -	\$ 100	3931	Emergency management supplies	\$ -	\$ -		
	\$ -	\$ -	\$ 100	3932	Emergency management training	\$ -	\$ -		
	\$ -	\$ -	\$ 100	3933	Emergency management planning & consulting	\$ -	\$ -		
					EXTERNAL TRAINING PROGRAM				
	\$ 22,212	\$ 10,567	\$ 5,000	3941	Supplies--external training	\$ 9,000	\$ 9,000		
	\$ 1,856,995	\$ 1,524,834	\$ 1,619,405		<b>TOTAL MATERIALS &amp; SERVICES</b>	\$ 1,728,735	\$ 1,728,735	\$ -	
					<b>SMALL EQUIPMENT</b>				
	\$ -	\$ -	\$ 5,000	4001	Vehicles & equipment	\$ 5,000	\$ 5,000		
	\$ 5,435	\$ 2,138	\$ 5,000	4002	Building equipment	\$ 10,000	\$ 10,000		
	\$ 11,203	\$ -	\$ 5,000	4011	EMS equipment	\$ 5,000	\$ 5,000		
	\$ -	\$ -	\$ 1,000	4012	EMS training equipment	\$ 1,000	\$ 1,000		
	\$ 4,405	\$ 162	\$ 1,000	4021	Fire suppression equipment	\$ 10,000	\$ 10,000		
	\$ 2,719	\$ -	\$ 3,000	4022	Fire training equipment	\$ 5,000	\$ 5,000		
	\$ -	\$ 370	\$ 2,000	4031	Rescue equipment	\$ 2,000	\$ 2,000		
	\$ 59,448	\$ 17,414	\$ 20,000	4041	Safety equipment	\$ 30,000	\$ 30,000		
	\$ 12,106	\$ 12,226	\$ 15,000	4051	Communications equipment	\$ 51,300	\$ 51,300		
	\$ 4,451	\$ -	\$ 2,000	4061	Shop equipment & tools	\$ 6,000	\$ 6,000		
	\$ 6,821	\$ 897	\$ 5,000	4071	Office equipment	\$ 5,000	\$ 5,000		
		\$ -	\$ -	4081	Emergency management equipment	\$ -	\$ -		
		\$ -	\$ -	4082	External training equipment	\$ -	\$ -		
					<b>CAPITAL EXPENDITURES</b>				
					Ambulance Purchase x2	\$ 600,000	\$ 600,000		
	\$ 41,687	\$ 165,447	\$ -		Ambulance Remount and Refurbishment	\$ -	\$ -		
	\$ 912,465	\$ -	\$ -	4090	Station major remodel	\$ -	\$ -		

	\$ 1,060,739	\$ 198,654	\$ 64,000	<b>TOTAL CAPITAL EXPENDITURES</b>	\$ 730,300	\$ 730,300	\$ -
				<b>DEBT SERVICE</b>			
	\$ 186,794	\$ 188,245	\$ 186,900	Principle Flex Lease & Server Project	\$ 200,000	\$ 200,000	
		\$ 14,986	\$ 14,206	Interest Flex Lease & Server Project	\$ 18,000	\$ 18,000	
		\$ 15,066	\$ 15,060	Station 101 Property Payment	\$ 15,060	\$ 15,060	
	\$ 186,794	\$ 218,297	\$ 216,166	<b>TOTAL DEBT SERVICE</b>	\$ 233,060	\$ 233,060	\$ -
				<b>SPECIAL PAYMENTS</b>			
	\$ 761,158	\$ 1,216,565	\$ 1,700,000	Tax Anticipation Note Repayment	\$ 1,820,000	\$ 1,820,000	
	\$ 761,158	\$ 1,216,565	\$ 1,700,000	<b>TOTAL SPECIAL PAYMENTS</b>	\$ 1,820,000	\$ 1,820,000	\$ -
				<b>TRANSFER FUNDS</b>			
	\$ -	\$ -	\$ -	Facility Special Fund*	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Apparatus Special Fund*	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Equipment Special Fund*	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	<b>TOTAL TRANSFER FUNDS*</b>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 50,000	<b>CONTINGENCY FUND</b>	\$ 100,000	\$ 100,000	
	\$ 10,094,936	\$ 8,969,211	\$ 9,922,531	<b>TOTAL EXPENDITURES*</b>	\$ 11,319,689	\$ 11,319,689	\$ -
	\$ 57,396	\$ 677,467		Ending balance (prior years)			
			\$ 210,422	<b>UNAPPROPRIATED ENDING FUND BALANCE*</b>	\$ 542,761	\$ 542,761	\$ -
	\$ 10,152,331	\$ 9,646,678	\$ 9,932,898	<b>TOTAL REQUIREMENTS</b>	\$ 11,862,450	\$ 11,862,450	\$ -