

RESOLUTION NO. 2023R-05

**A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE
NORTH DAVIS FIRE DISTRICT FOR THE YEAR 2023/2024 AND
ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the Board of Trustees of the North Davis Fire District, County of Davis, State of Utah, (hereinafter referred to as the "District") is required by Title 17B, Chapter 1, Part 6 and particularly § 17B-1-607 of the Utah Code, to adopt a Tentative Budget for the 2024 fiscal year; and,

WHEREAS, the North Davis Fire District Fire Chief has heretofore caused to be prepared and submitted to the Board of Trustees a Tentative Budget for the District for the 2023/2024 fiscal year; and,

WHEREAS, said Tentative Budget appears to be in proper form, subject to minor modifications, and appears correctly to set forth the anticipated disbursements and anticipated receipts of the District for the 2023/2024 fiscal year;

WHEREAS, a public hearing will duly be advertised as required by law in connection with adoption of the Tentative Budget;

**NOW, THEREFORE, BE IT FOUND, ORDERED AND RESOLVED BY
THE BOARD OF TRUSTEES OF THE NORTH DAVIS FIRE DISTRICT, STATE
OF UTAH**, as follows:

**SECTION ONE: ADOPTION OF TENTATIVE BUDGET FOR THE
FISCAL YEAR 2024**

The hereto attached Tentative Budget, together with the modifications and adjustments made by the Board of Trustees, be and the same is hereby adopted as the Tentative Budget for the District for the 2023/2024 fiscal year and that a copy of said

Tentative Budget be deposited with the Clerk of the Board for a period of at least ten (10) days prior to the adoption of a final Budget.

SECTION TWO: PUBLIC HEARING

A public hearing to consider adoption of a Fiscal Year 2024 Property Tax Rate and Tentative Budget be held on June 15, 2023, at 6:30 p.m. at 381 North 3150 West, West Point City, Utah 84015, and that Notice of such public hearing be published as required by law.

SECTION THREE: EFFECTIVE DATE

This Resolution shall be effective immediately upon passage.

PASSED AND ADOPTED this 18th day of May 2023.



NORTH DAVIS FIRE DISTRICT

By:

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NIKE PETERSON
Chair, Board of Trustees

ATTEST:

A handwritten signature in black ink, appearing to read "Misty Rogers", written over a horizontal line.

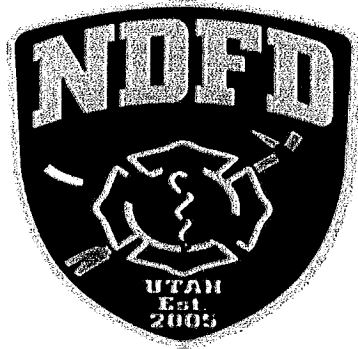
MISTY ROGERS,
Clerk of the Board

2023-2024 NORTH DAVIS FIRE DISTRICT TENTATIVE BUDGET

	2024	2023	2022
	<u>PROPOSED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>AUDITED</u>
GENERAL FUND			
REVENUES			
TOTAL AMBULANCE	1,565,000	1,198,000	1,138,820
FIRE/INCIDENT RECOVERY	50,000	50,000	55,338
CONTRACT SERVICES	-	-	-
DONATIONS	-	-	-
GRANTS	6,216	2,593	26,038
CARES ACT STIMULUS	-	-	-
IMPACT FEES	75,000	50,000	193,262
INCIDENT REPORTS	-	-	-
INTEREST INCOME	180,000	8,000	15,919
INSPECTION FEES	4,500	1,000	4,330
MISCELLANEOUS SERVICE REVENUES	14,000	1,500	1,106
PERMIT FEES	1,500	1,500	4,390
PLAN REVIEW FEES	9,000	4,500	1,300
FIRE PROTECTION UNINCORPORATED COUNTY	700	700	886
FEE IN LIEU OF TAXES AND AGE BASED FEES	245,000	150,000	245,903
PROPERTY TAXES	5,400,000	4,418,987	5,088,590
PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	422,480	482,418	482,418
OTHER FINANCING SOURCES	-	-	-
APPROPRIATION OF FUND BALANCE	-	-	-
TOTAL REVENUE	<u>7,973,396</u>	<u>6,369,198</u>	<u>7,258,300</u>
EXPENDITURES			
PERM EMPLOYEE WAGES	3,075,214	2,427,869	1,793,093
OVERTIME	135,246	114,490	246,805
PART-TIME EMPLOYEE WAGES	263,556	95,000	255,854
BENEFIT PAYOUT CONTINGENCY	151,991	121,248	268,895
MERIT PAY	-	-	-
BOARD WAGES	38,000	38,000	38,000
F.I.C.A.	280,296	213,940	190,846
RETIREMENT	547,002	436,054	397,208
INSURANCE (HEALTH)	743,117	637,970	424,352
UTAH DISABILITY DEATH BENEFIT	4,840	-	328
WORKMANS COMP	68,152	68,152	73,003
BANK CHARGES	6,700	5,355	5,060
EMPLOYEE ASSISTANCE PROGRAM	3,360	3,000	2,915
CLOTHING ALLOWANCE	70,286	41,138	43,324
CODE ENFORCEMENT - PUBLIC EDUCATION	20,534	-	-
SUBSCRIPTIONS, MEMBERSHIPS	55,369	50,325	16,081
TRAVEL AND TRAINING	53,259	55,689	72,593
OFFICE SUPPLY AND EXPENSE	13,000	10,800	10,170
EQUIPMENT MAINTENANCE AND SUPPLY	37,780	34,507	40,281
VEHICLE MAINTENANCE	140,350	170,150	150,531
COMPUTER MAINTENANCE AND SUPPLY	48,104	46,604	48,866
UTILITIES (GAS, POWER, PHONES)	74,978	74,798	75,352
COMMUNICATIONS	6,000	6,000	2,868
DISPATCH SERVICES	111,885	123,500	81,424
SPECIAL DEPARTMENT ALLOWANCE	32,010	24,410	27,906
GRANT EXPENSES	8,000	-	23,500
LIABILITY INSURANCE (RISK MANAGEMENT)	78,329	70,330	59,430
COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess)	188,757	158,006	141,453
MEDICAL SUPPLIES	94,958	74,958	65,151
PARAMEDIC FEE	6,000	10,000	31,426
MISC. SERVICES	25,040	27,250	4,772
PROFESSIONAL SERVICES (ACCNT,AUDIT, ATTORNEY)	89,210	78,380	71,011
MISC. EQUIPMENT	32,750	44,800	34,838
LEASE OBLIGATION	142,560	142,560	159,087
CAPITAL OUTLAY	-	-	-
TRANSFER TO DEBT SERVICE	528,394	485,594	341,713
TRANSFER TO CAPITAL	362,814	-	237,000
IMPACT FEE EXPENDITURES	-	-	-
IMPACT FEE RESERVES	-	-	-
CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA)	362,480	482,418	482,418
TOTAL EXPENDITURES	<u>7,900,321</u>	<u>6,373,295</u>	<u>5,917,554</u>
CHANGE IN FUND BALANCE			
APPROPRIATION TO/(FROM) FUND BALANCE	<u>73,075</u>	<u>(4,097)</u>	<u>1,340,746</u>
BALANCE	<u>-</u>	<u>-</u>	<u>-</u>

2023-2024 NORTH DAVIS FIRE DISTRICT TENTATIVE BUDGET

	2024	2023	2022
	<u>PROPOSED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>AUDITED</u>
CAPITAL PROJECTS FUND			
REVENUES			
INTEREST INCOME	-	1,361	3,257
TRANSFER IN FROM GENERAL FUND	362,814	50,000	237,000
CAPITAL GRANTS	-	-	-
GAIN ON SALE OF ASSETS	-	15,000	-
OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUES	<u>362,814</u>	<u>66,361</u>	<u>240,257</u>
EXPENDITURES			
GARAGE	-	-	-
EQUIPMENT	448,200	503,399	303,072
VEHICLES	93,995	-	174,566
OTHER EXPENSES	-	-	31,215
TOTAL EXPENDITURES	<u>542,195</u>	<u>503,399</u>	<u>508,853</u>
CHANGE IN FUND BALANCE			
APPROPRIATION TO/(FROM) ASSIGNED FUND BALANCE	<u>(179,381)</u>	<u>(437,038)</u>	<u>(268,596)</u>
BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
DEBT SERVICE FUND			
REVENUES			
INTEREST INCOME	-	-	206
TRANSFER IN FROM GENERAL FUND	528,394	485,594	341,713
TOTAL REVENUES	<u>528,394</u>	<u>485,594</u>	<u>341,919</u>
EXPENDITURES			
INTEREST EXPENSE	298,394	305,594	161,713
PRINCIPAL PAYMENTS	230,000	180,000	180,000
TOTAL EXPENDITURES	<u>528,394</u>	<u>485,594</u>	<u>341,713</u>
CHANGE IN FUND BALANCE			
APPROPRIATION TO/(FROM) ASSIGNED FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
BALANCE	<u>-</u>	<u>-</u>	<u>206</u>
LOCAL BUILDING AUTHORITY FUND			
REVENUES			
INTEREST INCOME	-	-	37,294
BOND PROCEEDS	-	9,160,000	11,087,783
APPROPRIATION FROM FUND BALANCE	-	-	-
TOTAL REVENUES	<u>-</u>	<u>9,160,000</u>	<u>11,125,077</u>
EXPENDITURES			
BOND REFUNDING	-	-	1,242,096
BOND FEES AND INSURANCE	-	-	195,275
CONSTRUCTION	-	8,455,000	32,345
SOFT COSTS	-	415,000	4,194
PROFESSIONAL FEES	-	250,000	387,217
WAGES	-	-	18,189
TEMPORARY RELOCATION	-	40,000	116,626
TOTAL EXPENDITURES	<u>-</u>	<u>9,160,000</u>	<u>1,995,942</u>
CHANGE IN FUND BALANCE			
APPROPRIATION TO/(FROM) ASSIGNED FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
BALANCE	<u>-</u>	<u>-</u>	<u>9,129,135</u>



**NORTH DAVIS FIRE DISTRICT
FISCAL YEAR 2024**

(7/1/2023-6/30/2024)

**FY 2024 TENTATIVE BUDGET
WITH YEAR TO YEAR COMPARISONS**

	2023	
	UNRESTRICTED	RESTRICTED
BEG GEN FUND BALANCE	3,020,234	967,884
REVENUES	89,525	50,000
BUDGETED REVENUES	7,898,396	75,000
BUDGETED EXPENDITURES	(7,900,321)	-
CHANGE IN FY 24 FUND BALANCE	(1,925)	75,000
ENDING FUND BALANCE AFTER FY 24	3,107,834	1,092,884
CAPITAL PROJECTS FUND		
BALANCE 2023	461,532	-
CHANGE IN FUND BALANCE IN FY 23	92,998	-
BUDGETED REVENUES	362,814	-
BUDGETED EXPENDITURES	(542,195)	-
CHANGE IN FY 24 FUND BALANCE	(179,381)	-
ENDING FUND BALANCE AFTER FY 24	375,149	-
DEBT SERVICE FUND		
BALANCE 2023	-	58,302
CHANGE IN FUND BALANCE IN FY 23	-	-
BUDGETED REVENUES	-	528,394
BUDGETED EXPENDITURES	-	(528,394)
CHANGE IN FY 24 FUND BALANCE	-	(0)
ENDING FUND BALANCE AFTER FY 24	-	58,302
LBA FUND		
BALANCE 2023	-	9,129,136
CHANGE IN FUND BALANCE IN FY 23	-	(3,679,000)
BUDGETED REVENUES	-	116,814
BUDGETED EXPENDITURES	-	(4,844,086)
CHANGE IN FY 24 FUND BALANCE	-	(4,727,272)
ENDING FUND BALANCE AFTER FY 24	-	722,864

	2023	
	UNRESTRICTED	RESTRICTED
BEG GEN FUND BALANCE	3,020,234	967,884
REVENUES	7,571,755	50,000
EXPENDITURES	(7,482,230)	-
END GEN FUND BALANCE	3,109,759	1,017,884
CHANGE IN FUND BALANCE	89,525	50,000
BEG CPF FUND BALANCE		
REVENUES	461,532	
EXPENDITURES	587,361	
	(494,363)	
ENDING CPF FUND BALANCE	554,530	
CHANGE IN FUND BALANCE	92,998	
BEG DEBT FUND BALANCE		
REVENUES	58,302	
EXPENDITURES	485,594	
	(485,594)	
ENDING DEBT FUND BALANCE	58,302	
CHANGE IN FUND BALANCE	-	
BEG LBA FUND BALANCE		
REVENUES	9,129,136	
EXPENDITURES	244,000	
	(3,923,000)	
ENDING LBA FUND BALANCE	5,450,136	
CHANGE IN FUND BALANCE	(3,679,000)	

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

GENERAL FUND					
LINE	DESCRIPTION	2023 ESTIMATES	FY2024 PROJECTED REVENUE	FY 2022 ACTUAL	DIFFERENCE
1	TOTAL AMBULANCE	\$ 1,198,000	\$ 1,565,000	\$ 1,138,820	\$ 426,180
2	PMA AUTO AID REVENUE	\$ -	\$ -	\$ -	\$ -
3	FIRE/INCIDENT RECOVERY	\$ 52,500	\$ 50,000	\$ 55,338	\$ (5,338)
4	INTEREST INCOME	\$ 128,708	\$ 180,000	\$ 15,919	\$ 164,081
5	MISC REVENUE	\$ 18,813	\$ -	\$ -	\$ -
6	DONATIONS	\$ -	\$ -	\$ -	\$ -
7	UTAH DIVISION OF FORESTRY FIRE & STATE LANDS	\$ -	\$ -	\$ -	\$ -
8	EMS PER CAPITA	\$ 6,216	\$ 6,216	\$ 2,538	\$ 3,678
9	STATE OF UTAH MENTAL HEALTH GRANT	\$ 29,070	\$ -	\$ 23,500	\$ (23,500)
10	UTAH STATE FORESTRY GRANT	\$ -	\$ -	\$ -	\$ -
11	FEMA ASSISTANCE TO FIREFIGHTERS GRANT	\$ -	\$ -	\$ -	\$ -
12	CLERICAL FEES / GRAMA REQUESTS	\$ -	\$ 1,000	\$ -	\$ 1,000
13	INSPECTION FEES	\$ 7,141	\$ 4,500	\$ 4,330	\$ 170
14	SPECIALIZED PERMITS	\$ 1,665	\$ 1,500	\$ -	\$ 1,500
15	OPERATIONAL PERMITS	\$ -	\$ -	\$ -	\$ -
16	PUBLIC SAFETY IMPACT FEES	\$ 50,000	\$ 75,000	\$ 193,262	\$ (118,262)
17	LIFE SAFETY	\$ -	\$ -	\$ -	\$ -
18	PLAN REVIEW FEE - COMMERCIAL	\$ 2,225	\$ 4,500	\$ 3,398	\$ 1,102
19	PLAN REVIEW FEE - SUBDIVISION/ADU UNIT	\$ 2,225	\$ 4,500	\$ 3,398	\$ 1,102
20	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL	\$ 350	\$ 1,500	\$ -	\$ 1,500
21	FIRE PROTECTION - FIRE SPRINKLER SYSTEM	\$ 350	\$ 1,500	\$ -	\$ 1,500
22	FALSE ALARM FEE	\$ -	\$ -	\$ -	\$ -
23	OTHER TESTING	\$ -	\$ -	\$ -	\$ -
24	ILLEGAL BURRING	\$ -	\$ -	\$ -	\$ -
25	STANDBY FEES	\$ -	\$ 10,000	\$ -	\$ 10,000
26	USAR AND HAZMAT WAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
27	FIRE PROTECTION UNINCORPORATED COUNTY	\$ -	\$ 700	\$ 886	\$ (186)
28	FEE IN LIEU OF TAXES AND AGE BASED FEES	\$ 206,685	\$ 245,000	\$ 245,903	\$ (903)
29	PROPERTY TAXES RATE OF (accepting certified rate)	\$ 5,435,389	\$ 5,400,000	\$ 5,088,590	\$ 311,410
30	Release of RDA Westside Business	\$ -	\$ 60,000	\$ -	\$ 60,000
31	PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	\$ 482,418	\$ 362,480	\$ 482,418	\$ (119,938)
32	APPROPRIATION OF FUND BALANCE CAPITAL	\$ -	\$ -	\$ -	\$ -
33	APPROPRIATION OF RESTRICTED IMPACT FEE (DEBT SERV)	\$ -	\$ -	\$ -	\$ -
34	APPROPRIATION OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 7,621,755	\$ 7,973,396	\$ 7,258,300	\$ 715,096

CAPITAL PROJECTS FUND					
LINE	ITEM DESCRIPTION	2023 ESTIMATES	FY2024 PROJECTED REVENUE	FY 2022 ACTUAL	DIFFERENCE
	GAIN ON SALE OF ASSET	\$ 86,000	\$ -	\$ -	\$ -
7	TRANSFERS IN FROM GENERAL FUND	\$ 500,000	\$ 362,814	\$ 237,000	\$ 125,814
	USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -
	INTEREST INCOME	\$ 1,361	\$ -	\$ 3,257	\$ (3,257)
	TOTAL REVENUES	\$ 587,361	\$ 362,814	\$ 240,257	\$ 122,557

DEBT SERVICE FUND					
LINE	ITEM DESCRIPTION	2023 ESTIMATES	FY2024 PROJECTED REVENUE	FY 2022 ACTUAL	DIFFERENCE
6	TRANSFERS IN FROM GENERAL FUND	\$ 485,594	\$ 528,394	\$ 341,713	\$ 186,681
	INTEREST INCOME	\$ -	\$ -	\$ 206	\$ (206)
	TOTAL REVENUES	\$ 485,594	\$ 528,394	\$ 341,919	\$ 186,474

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

GENERAL FUND					
LINE	DESCRIPTION	2023 ESTIMATES	FY2024 PROJECTED EXPENSES	FY2022 ACTUAL	DIFFERENCE
1	1001 PERM EMPLOYEE WAGES	\$ 2,517,750	\$ 3,075,214	\$ 1,793,093	\$ 1,282,121
2	002 OVERTIME	\$ 393,061	\$ 135,246	\$ 246,805	\$ (111,559)
3	003 PART-TIME EMPLOYEE WAGES	\$ 219,377	\$ 263,556	\$ 285,854	\$ 7,002
4	003 BENEFIT PAYOUT CONTINGENCY	\$ 121,248	\$ 151,991	\$ 268,895	\$ (116,904)
5	004 MERT PAY	\$ 4,247	\$ -	\$ -	\$ -
6	005 BOARD WAGES	\$ 38,000	\$ 38,000	\$ 38,000	\$ -
7	006 F.I.C.A.	\$ 228,834	\$ 280,296	\$ 190,846	\$ 89,450
8	007 RETIREMENT	\$ 452,261	\$ 547,002	\$ 397,208	\$ 149,794
9	008 INSURANCE (HEALTH)	\$ 634,170	\$ 743,117	\$ 424,352	\$ 318,766
10	009 UTAH DISABILITY DEATH BENEFIT	\$ 3,800	\$ 4,840	\$ 328	\$ 4,512
11	010 WORKMANS COMP	\$ 68,152	\$ 68,152	\$ 73,003	\$ (4,851)
12	011 BANK CHARGES	\$ 5,961	\$ 6,700	\$ 5,060	\$ 1,640
13	012 EMPLOYEE ASSISTANCE PROGRAM	\$ 3,338	\$ 3,360	\$ 2,915	\$ 445
14	013 CLOTHING ALLOWANCE - FULL TIME	\$ 52,530	\$ 65,986	\$ 40,695	\$ 25,291
15	014 CLOTHING ALLOWANCE - PART TIME	\$ 3,393	\$ 4,300	\$ 2,629	\$ 1,671
16	014.5 CODE ENFORCEMENT - PUBLIC EDUCATION	\$ -	\$ -	\$ -	\$ -
16	015 SUBSCRIPTIONS, MEMBERSHIPS	\$ 50,325	\$ 55,369	\$ 16,081	\$ 39,288
17	016 TRAVEL AND TRAINING	\$ 56,266	\$ 53,259	\$ 72,593	\$ (19,334)
18	017 OFFICE SUPPLY AND EXPENSE	\$ 13,669	\$ 13,000	\$ 10,172	\$ 2,828
19	018 EQUIPMENT MAINTENANCE AND SUPPLY	\$ 34,507	\$ 37,780	\$ 40,281	\$ (2,501)
20	019 VEHICLE MAINTENANCE	\$ 216,607	\$ 140,350	\$ 150,531	\$ (10,181)
21	020 COMPUTER MAINTENANCE AND SUPPLY	\$ 49,387	\$ 48,104	\$ 48,866	\$ (762)
22	021 UTILITIES (GAS, POWER, PHONES)	\$ 74,798	\$ 74,978	\$ 75,352	\$ (374)
23	022 800 COMMUNICATIONS	\$ 6,000	\$ 6,000	\$ 2,868	\$ 3,132
24	023 DISPATCH SERVICES	\$ 123,500	\$ 111,885	\$ 81,424	\$ 30,461
25	024 SPECIAL DEPARTMENT ALLOWANCE	\$ 25,886	\$ 32,010	\$ 27,906	\$ 4,104
26	025 GRANT EXPENSES	\$ -	\$ 8,000	\$ 23,500	\$ (15,500)
27	026 LIABILITY INSURANCE (RISK MANAGEMENT)	\$ 70,330	\$ 78,329	\$ 59,430	\$ 18,900
28	027 COLLECTION CONTRACT (Billing)(Health Assess)	\$ 158,006	\$ 188,757	\$ 141,463	\$ 47,304
29	028 MEDICAL SUPPLIES	\$ 85,817	\$ 94,958	\$ 65,151	\$ 29,807
30	029 PARAMEDIC FEE	\$ 10,000	\$ 6,000	\$ 31,426	\$ (25,426)
31	030 MISC. SERVICES	\$ 27,250	\$ 25,040	\$ 4,772	\$ 20,268
32	031 PROFESSIONAL SERVICES (ACCNT,AUDIT, ATTORNEY)	\$ 78,380	\$ 89,210	\$ 71,011	\$ 18,199
33	032 MISC. EQUIPMENT	\$ 44,800	\$ 32,750	\$ 34,838	\$ (2,088)
34	033 LEASE OBLIGATION	\$ 142,560	\$ 142,560	\$ 159,087	\$ (16,526)
35	034 TRANSFER TO DEBT SERVICE	\$ 485,594	\$ 528,394	\$ 341,713	\$ 186,681
35	035 TRANS TO CAPITAL PROJECTS	\$ 500,000	\$ 362,814	\$ 237,000	\$ 125,814
	CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA)	\$ 482,418	\$ 362,480	\$ 482,418	\$ (119,938)
	TOTAL	\$ 7,482,230	\$ 7,900,321	\$ 5,917,554	\$ 1,982,767

CAPITAL PROJECTS FUND					
LINE	ITEM DESCRIPTION	2023 ESTIMATES	FY2024 PROJECTED EXPENSES	FY2022 ACTUAL	DIFFERENCE
16	CAPITAL PROJECTS EXPENDITURES	\$ 494,363	\$ 448,200	\$ 334,287	\$ 113,913
17	FLEET EXPENDITURES	\$ -	\$ 95,995	\$ 174,566	\$ (80,571)
	TOTAL	\$ 494,363	\$ 542,195	\$ 508,853	\$ 33,342

DEBT SERVICE FUND					
LINE	ITEM DESCRIPTION	2023 ESTIMATES	FY2024 PROJECTED EXPENSES	FY2022 ACTUAL	DIFFERENCE
17	DEBT SERVICE INTEREST	\$ 305,594	\$ 298,394	\$ 161,713	\$ 136,681
19	DEBT SERVICE PRINCIPAL	\$ 180,000	\$ 230,000	\$ 180,000	\$ 50,000
	TOTAL	\$ 485,594	\$ 528,394	\$ 341,713	\$ 186,681