

**SPECIAL FUND**  
**RESOURCES AND REQUIREMENTS**  
CENTRAL OREGON COAST FIRE & RESCUE DISTRICT  
Equipment Replacement Levy Fund

| Line Item | Historical Data                 |                                |        | Adopted Budget This Year 2020-2021 | DESCRIPTION<br>RESOURCES AND REQUIREMENTS  | Budget for Next Year 2021-2022       |  |                                     | Line Item |
|-----------|---------------------------------|--------------------------------|--------|------------------------------------|--|--------------------------------------|--|-------------------------------------|-----------|
|           | Actual                          |                                |        |                                    |  | Proposed By Budget Officer 2021-2022 | Approved By Budget Committee 2021-2022 | Adopted By Governing Body 2021-2022 |           |
|           | Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | Actual |                                    |  |                                      |  |                                     |           |
| 1         |                                 | 19,905.47                      |        |                                    | RESOURCES                                  |                                      |  |                                     | 1         |
| 2         | 91,906.00                       | 89,307.56                      |        | 91,986.79                          | Working Capital (accrual basis) *          |                                      |  |                                     | 2         |
| 3         |                                 |                                |        |                                    | 4015, Taxes estimated to be received       | 99,376.01                            |  |                                     | 3         |
| 4         |                                 |                                |        |                                    | 4020, Previous Levied Taxes                |                                      |  |                                     | 4         |
| 5         |                                 |                                |        |                                    | Interest                                   |                                      |  |                                     | 5         |
| 6         |                                 | 0.25                           |        |                                    | Transferred IN, from other funds           |                                      |  |                                     | 6         |
| 7         | 1,500.00                        |                                |        |                                    | 6050, Miscellaneous                        |                                      |  |                                     | 7         |
| 8         |                                 |                                |        |                                    | 6090, Sale of Surplus Property             |                                      |  |                                     | 8         |
| 9         | 1,500.00                        | 19,905.72                      |        | -                                  | Total Resources, except taxes to be levied |                                      |  |                                     | 9         |
| 10        |                                 |                                |        | 91,986.79                          | Taxes estimated to be received             | -                                    |  |                                     | 10        |
| 11        | 91,906.00                       | 89,307.56                      |        |                                    | Taxes collected in year levied             | 99,376.01                            |  |                                     | 11        |
| 12        | <b>93,406.00</b>                | <b>109,213.28</b>              |        | <b>91,986.79</b>                   | <b>12. TOTAL RESOURCES</b>                 | <b>99,376.01</b>                     |  |                                     | <b>12</b> |
| 13        |                                 |                                |        |                                    | REQUIREMENTS by Org. Unit/Prog.&Activity   |                                      |  |                                     | 13        |
| 14        |                                 |                                |        |                                    | CAPITAL OUTLAY                             |                                      |  |                                     | 14        |
| 15        |                                 |                                |        |                                    |  |                                      |  |                                     | 15        |
| 16        |                                 | 924.91                         |        | 2,986.79                           | 8035, Minor Equipment                      |                                      |  |                                     | 16        |
| 17        | 6,706.40                        | 21,915.13                      |        | 10,000.00                          | 8036, Communications Equipment             |                                      |  |                                     | 17        |
| 19        | 4,639.10                        | 20,776.74                      |        | 6,500.00                           | 8047, Self Contained Breathing Apparatus   |                                      |  |                                     | 19        |
| 22        |                                 |                                |        |                                    | 8195, Interest Expense                     | 3,965.46                             |  |                                     | 22        |
| 23        |                                 |                                |        | 5,000.00                           | 8250, Water Rescue                         |                                      |  |                                     | 23        |
| 24        | (54,502.27)                     |                                |        |                                    | 8270, Miscellaneous Expense                |                                      |  |                                     | 24        |
| 26        | 40,000.00                       |                                |        |                                    | 8925, D/S Principal                        | 82,145.00                            |  |                                     | 26        |
| 27        |                                 |                                |        |                                    | 8927, D/S Fees                             |                                      |  |                                     | 27        |
| 28        | 23,034.98                       | 29,458.89                      |        | 30,000.00                          | 9045, Structure Gear (Protective Gear)     |                                      |  |                                     | 28        |
| 29        |                                 |                                |        |                                    | 9093, Technical Rescue Equipment           | 4,500.00                             |  |                                     | 29        |
| 30        |                                 |                                |        |                                    | 9056, CERT                                 | 3,000.00                             |  |                                     | 30        |
| 31        | 20,121.79                       | 200.55                         |        | 7,500.00                           | 9095, Rescue Boat                          |                                      |  |                                     | 31        |
| 32        |                                 |                                |        | 30,000.00                          | 9096, Engine/Ambulance Equipment           | 5,765.55                             |  |                                     | 32        |
| 33        |                                 |                                |        |                                    |  |                                      |  |                                     | 33        |
| 34        |                                 |                                |        |                                    | 27. Ending balance (prior years)           |                                      |  |                                     | 34        |
| 35        | 53,406.00                       | 35,937.06                      |        | (0.00)                             | 28. UNAPPROPRIATED ENDING FUND BALANCE     | (0.00)                               |  |                                     | 35        |
| 36        | <b>93,406.00</b>                | <b>109,213.28</b>              |        | <b>91,986.79</b>                   | <b>29. TOTAL REQUIREMENTS</b>              | <b>99,376.01</b>                     |  |                                     | <b>36</b> |

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**FORM LB-11**

Year this reserve fund will be reviewed to be continued or abolished.  
Date can not be more than 10 years after establishment.  
Review Year: 2021

This fund is authorized and established by resolution/ordinance number  
12-40 on (date) 05/17/2012 for the following specified purpose:

Building/Property/Operations purchases

05/06/2021

Central Oregon Coast Fire & Rescue  
**Building/Property Reserve Fund**

**Central Oregon Coast Fire & Rescue District**

| Historical Data                    |  | DESCRIPTION<br>RESOURCES AND EXPENDITURES    | Budget for Next Year 2021-2022             |  |   |
|------------------------------------|--|--|--|--|---|
| Actual                             | Adopted Budget<br>This Year<br>2020-2021 |  | Proposed By<br>Budget Officer<br>2021-2022 | Approved By<br>Budget Committee<br>2021-2022 | Adopted By<br>Governing Body<br>2021-2022 |
| Second Preceding<br>Year 2018-2019 | First Preceding<br>Year 2019-2020        |  |  |  |   |
|                                    |  | RESOURCES                                    |  |  |   |
| 1                                  | 234,720.00                               | Working Capital (accrual basis) *            | 317,217.00                                 | 219,929.65                                   | 1   |
| 2                                  | 3,990.06                                 | Interest                                     | 5,000.00                                   | 2,500.00                                     | 2   |
| 3                                  |  | Transferred From Other Funds - General (LOT) | 75,000.00                                  |  | 3   |
| 4                                  |  | Interfund Loan Transfer                      |  |  | 4   |
| 5                                  |  |  |  |  | 5   |
| 6                                  |  |  |  |  | 6   |
| 7                                  |  |  |  |  | 7   |
| 8                                  |  |  |  |  | 8   |
| 9                                  |  |  |  |  | 9   |
| 10                                 | 238,710.06                               | <b>TOTAL RESOURCES</b>                       | <b>397,217.00</b>                          | <b>222,429.65</b>                            | <b>10</b>                                 |
| 11                                 |  | REQUIREMENTS                                 |  |  | 11  |
| 12                                 |  |  |  |  | 12  |
| 13                                 | 24.00                                    | 8023, Bank Fees                              | 50.00                                      | 50.00  | 13  |
| 14                                 | (24.01)                                  | 8270, Miscellaneous Expense                  |  |  | 14  |
| 15                                 |  | 9049, Boat Facility & Related                |  | 20,000.00                                    | 15  |
| 16                                 | 9,474.58                                 | 9400, Tidewater Station Renovation           | 175,000.00                                 |  | 16  |
| 17                                 |  | 9101, Electricity, Five Rivers Station       |  |  | 17  |
| 18                                 |  | 9102, New Station Property                   | 200,000.00                                 | 200,000.00                                   | 18  |
| 19                                 |  | 9103, Five Rivers Property & Construction    |  |  | 19  |
| 20                                 |  |  |  |  | 20  |
| 21                                 |  |  |  |  | 21  |
| 22                                 |  |  |  |  | 22  |
| 23                                 |  |  |  |  | 23  |
| 24                                 |  |  |  |  | 24  |
| 25                                 |  |  |  |  | 25  |
| 26                                 |  |  |  |  | 26  |
| 27                                 |  |  |  |  | 27  |
| 28                                 | 229,235.49                               | RESERVED FOR FUTURE EXPENDITURE              | 377,121.40                                 | 22,379.65                                    | 28  |
| 29                                 |  |  |  |  | 29  |
| 30                                 | 9,474.57                                 | <b>TOTAL REQUIREMENTS</b>                    | <b>375,050.00</b>                          | <b>200,050.00</b>                            | <b>30</b>                                 |

\* Includes Unappropriated Balance Budgeted Last Year

**FORM LB-11**

This fund is authorized and established by resolution/ordinance number  
 08-23 on (date) 05/15/2008 for the following specified purpose:  
 Purchase of Equipment/Apparatus

05/06/2021

**RESERVE FUND  
 RESOURCES AND REQUIREMENTS**  
 Central Oregon Coast Fire & Rescue  
*Equipment Reserve Fund*

Year this reserve fund will be reviewed to be continued or abolished.  
 Date can not be more than 10 years after establishment.  
 Review Year: 2023

| Historical Data                    |  | DESCRIPTION<br>RESOURCES AND EXPENDITURES      | Budget for Next Year 2021-2022             |  |   |
|------------------------------------|--|--|--|--|---|
| Actual                             | Adopted Budget<br>This Year<br>2020-2021 |  | Proposed By<br>Budget Officer<br>2021-2022 | Approved By<br>Budget Committee<br>2021-2022 | Adopted By<br>Governing Body<br>2021-2022 |
| Second Preceding<br>Year 2018-2019 | First Preceding<br>Year 2019-2020        |  |  |  |   |
|                                    |  | RESOURCES                                      |  |  |   |
| 1                                  |  |  |  |  |   |
| 2                                  | 50,081.00                                | Working Capital (accrual basis) *              | 111,688.00                                 |  |   |
| 3                                  | 6,602.56                                 | Interest                                       | 1,200.00                                   | 128,325.90                                   |   |
| 4                                  |  | Transferred From Other Funds - General (LOT)   | 50,000.00                                  | 600.00                                       |   |
| 5                                  |  | Grant Funds -                                  |  |  |   |
| 6                                  |  | 5800, Capital Lease Proceeds (Equipment Note)  | 120,000.00                                 |  |   |
| 7                                  |  |  |  |  |   |
| 8                                  |  |  |  |  |   |
| 9                                  |  |  |  |  |   |
| 10                                 |  |  |  |  |   |
| 11                                 | 56,683.56                                | <b>TOTAL RESOURCES</b>                         | <b>282,888.00</b>                          | <b>128,925.90</b>                            |   |
| 12                                 |  | REQUIREMENTS                                   |  |  |   |
| 13                                 |  |  |  |  |   |
| 14                                 | 24.00                                    | 8023, Bank Fees                                |  |  |   |
| 15                                 | 39,390.85                                | 8049, Wildland Equipment                       | 17,000.00                                  | 50.00  |   |
| 16                                 |  | 9100, SUV                                      |  |  |   |
| 17                                 | 1,761.31                                 | 8035, Minor Equipment                          |  |  |   |
| 18                                 | 5,319.77                                 | 8036, Communications Equipment                 |  |  |   |
| 19                                 | 4,938.14                                 | 8040, Equipment Maintenance                    |  |  |   |
| 20                                 |  | 8047, Self-Contained Breathing Apparatus (N/P) | 120,000.00                                 |  |   |
| 21                                 | 30.00                                    | 8195, Interest Expense                         | 4,750.00                                   |  |   |
| 22                                 | 183.67                                   | 8250, Water Rescue                             |  |  |   |
| 23                                 |  | 8255, Cardiac Monitor                          | 30,000.00                                  |  |   |
| 24                                 |  | 8925, D/S Principal                            | 43,684.08                                  |  |   |
| 25                                 |  | 8927, D/S Fees                                 | 150.00                                     |  |   |
| 26                                 |  | 9047, Exercise Equipment                       | 5,000.00                                   |  |   |
| 27                                 |  | 9049, Boat Facility & Related                  | 20,000.00                                  |  |   |
| 28                                 |  | 9056, CERT Team                                | 3,000.00                                   |  |   |
| 29                                 | 34,934.96                                | 9096, Engine/Ambulance Equipment               | 30,000.00                                  |  |   |
| 30                                 | (29,899.14)                              | <b>RESERVED FOR FUTURE EXPENDITURE</b>         | <b>9,303.92</b>                            | <b>128,875.90</b>                            |   |
| 31                                 | 86,582.70                                | <b>TOTAL REQUIREMENTS</b>                      | <b>273,584.08</b>                          | <b>50.00</b>                                 |   |

\* Includes Unappropriated Balance Budgeted Last Year

**RESOURCES**  
**General Fund**

Central Oregon Coast Fire & Rescue District

05/06/2021

|    | Historical Data                    |                                   |                                   | Adopted Budget<br>This Year<br>2020-2021 | Budget for Next Year 2021-2022             |  |   |  |
|----|------------------------------------|-----------------------------------|-----------------------------------|--|--|--|---|--|
|    | Actual                             |                                   | First Preceding<br>Year 2019-2020 |  | Proposed By<br>Budget Officer<br>2021-2022 | Approved By<br>Budget Committee<br>2021-2022 | Adopted By<br>Governing Body<br>2021-2022 |  |
|    | Second Preceding<br>Year 2018-2019 | First Preceding<br>Year 2019-2020 |                                   |  |  |  |   |  |
| 1  | 381,286.00                         | 191,845.53                        | 376,638.00                        | 326,311.00                               |  |  | 1   |  |
| 2  | 10,363.00                          | 40,883.05                         | 8,200.00                          | 15,890.00                                |  |  | 2   |  |
| 3  | 995.78                             | 7,609.49                          | 1,300.00                          | 2,500.00                                 |  |  | 3   |  |
| 4  | 392,644.78                         | 240,338.07                        | 386,138.00                        | 344,701.00                               |  |  | 4   |  |
| 5  |                                    |                                   |                                   |  |  |  | 5   |  |
| 6  |                                    | 95,720.00                         |                                   |  |  |  | 6   |  |
| 7  |                                    |                                   |                                   |  |  |  | 7   |  |
| 8  |                                    | 8,921.00                          |                                   | 4,000.00                                 |  |  | 8   |  |
| 9  | (1,044.84)                         |                                   |                                   | 10,000.00                                |  |  | 9   |  |
| 10 |                                    |                                   |                                   |  |  |  | 10  |  |
| 11 | 100.00                             | 200.00                            | 200.00                            | 200.00                                   |  |  | 11  |  |
| 12 | 3,728.95                           | 5,889.36                          | 2,000.00                          |  |  |  | 12  |  |
| 13 |                                    |                                   |                                   |  |  |  | 13  |  |
| 14 | 14,214.00                          | 13,000.00                         | 12,000.00                         | 14,400.00                                |  |  | 14  |  |
| 15 |                                    | 56,100.00                         | 250,000.00                        | 131,250.00                               |  |  | 15  |  |
| 16 |                                    |                                   | 4,000.00                          |  |  |  | 16  |  |
| 17 |                                    |                                   |                                   |  |  |  | 17  |  |
| 18 |                                    |                                   | 15,000.00                         | 5,000.00                                 |  |  | 18  |  |
| 19 | 35,165.05                          | 25,365.98                         |                                   | 5,000.00                                 |  |  | 19  |  |
| 20 |                                    |                                   |                                   |  |  |  | 20  |  |
| 21 |                                    |                                   |                                   |  |  |  | 21  |  |
| 22 | 52,163.16                          | 205,196.34                        | 283,200.00                        | 169,850.00                               |  |  | 22  |  |
| 23 |                                    |                                   |                                   |  |  |  | 23  |  |
| 24 |                                    |                                   |                                   |  |  |  | 24  |  |
| 25 |                                    |                                   |                                   |  |  |  | 25  |  |
| 26 |                                    |                                   |                                   |  |  |  | 26  |  |
| 27 |                                    |                                   |                                   |  |  |  | 27  |  |
| 28 |                                    |                                   |                                   |  |  |  | 28  |  |
| 29 |                                    |                                   |                                   |  |  |  | 29  |  |
| 30 |                                    |                                   |                                   |  |  |  | 30  |  |
| 31 |                                    |                                   |                                   |  |  |  | 31  |  |
| 32 |                                    |                                   |                                   |  |  |  | 32  |  |
| 33 |                                    |                                   |                                   |  |  |  | 33  |  |
| 34 | 444,807.94                         | 445,534.41                        | 669,338.00                        | 514,551.00                               |  |  | 34  |  |
| 35 |                                    |                                   | 765,332.26                        | 504,830.00                               |  |  | 35  |  |
| 36 |                                    |                                   |                                   | 326,311.05                               |  |  | 36  |  |
| 37 | 792,453.00                         | 800,552.09                        |                                   |  |  |  | 37  |  |
| 38 | <b>1,237,260.94</b>                | <b>1,246,086.50</b>               | <b>1,434,670.26</b>               | <b>1,345,692.05</b>                      |  |  | 38  |  |





**REQUIREMENTS SUMMARY**

Requirements not allocated - General Fund

|    | Historical Data                    |                     |                                   | Adopted Budget<br>This Year<br>2020-2021 | RESOURCE DESCRIPTION                        | Budget for Next Year 2021-2022             |  |   |           |
|----|------------------------------------|---------------------|-----------------------------------|--|---|--|--|---|-----------|
|    | Actual                             |                     | First Preceding<br>Year 2019-2020 |  |   | Proposed By<br>Budget Officer<br>2021-2022 | Approved By<br>Budget Committee<br>2021-2022 | Adopted By<br>Governing Body<br>2021-2022 |           |
|    | Second Preceding<br>Year 2018-2019 |                     |                                   |  |   |  |  |   |           |
| 72 | -                                  | -                   | -                                 | -  | INTERFUND TRANSFERS                         |  |  |   |           |
| 73 | -                                  | 25,000.00           | -                                 | 50,000.00                                | Equipment Levy Fund                         |  |  |   | 72        |
| 74 | -                                  | 75,000.00           | -                                 | 75,000.00                                | Equipment Reserve Fund                      |  |  |   | 73        |
| 75 | -                                  | 100,000.00          | -                                 | 125,000.00                               | Building/Property Reserve Fund              |  |  |   | 74        |
| 76 |                                    |                     |                                   |  | <b>TOTAL INTERFUND TRANSFERS</b>            |  |  |   | 75        |
| 77 |                                    |                     |                                   | 25,000.00                                | OPERATING CONTINGENCY                       |  |  |   | 76        |
| 78 | -                                  | -                   | -                                 | 25,000.00                                | 8400, Operating Contingency                 |  |  | 20,000.00                                 | 77        |
| 79 | -                                  | 100,000.00          | -                                 | 150,000.00                               | Total Operating Contingency                 |  |  | 20,000.00                                 | 78        |
| 80 | 675,123.38                         | 900,997.27          | -                                 | 1,213,728.60                             | Total Requirements Not Allocated            |  |  | 20,000.00                                 | 79        |
| 81 | 562,137.56                         | 245,089.23          | -                                 | 70,941.66                                | Total Org. Unit/Prog. Requirements (LB-30A) |  |  | 1,006,534.73                              | 80        |
| 82 |                                    |                     |                                   |  | Reserved for future expenditure             |  |  | 319,157.32                                | 81        |
| 83 |                                    |                     |                                   |  | Ending balance (prior years)                |  |  |   | 82        |
|    |                                    |                     |                                   |  | UNAPPROPRIATED ENDING FUND BALANCE          |  |  |   | 83        |
| 84 | <b>1,237,260.94</b>                | <b>1,246,086.50</b> |                                   | <b>1,434,670.26</b>                      | <b>TOTAL REQUIREMENTS</b>                   |  |  | <b>1,345,692.05</b>                       | <b>84</b> |

**DETAILED REQUIREMENTS**

Central Oregon Coast Fire & Rescue - General Fund

FORM LB-31

05/06/2021

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| Line Item | Historical Data                 |                                |        | Adopted Budget This Year 2020-2021 | REQUIREMENTS DESCRIPTION | Number of Employees | Budget for Next Year 2021-2022       |  |                                     |    |
|-----------|---------------------------------|--------------------------------|--------|------------------------------------|--------------------------|---------------------|--------------------------------------|--|-------------------------------------|----|
|           | Actual                          |                                | Range* |                                    |                          |                     | Proposed By Budget Officer 2021-2022 | Approved By Budget Committee 2021-2022 | Adopted By Governing Body 2021-2022 |    |
|           | Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 |        |                                    |                          |                     |                                      |  |                                     |    |
| 1         | 523.07                          | 360.09                         |        | 650.00                             |                          |                     | 650.00                               |  |                                     | 1  |
| 2         | 8,553.04                        | 13,808.85                      |        | 9,000.00                           |                          |                     | 6,000.00                             |  |                                     | 2  |
| 3         | 9,308.00                        | 6,475.03                       |        | 15,000.00                          |                          |                     | 8,000.00                             |  |                                     | 3  |
| 4         | 83.75                           | 112.50                         |        | 250.00                             |                          |                     | 250.00                               |  |                                     | 4  |
| 5         | 7,153.82                        | 15,893.22                      |        | 8,240.00                           |                          |                     | 5,000.00                             |  |                                     | 5  |
| 6         | 6,233.31                        | 6,417.47                       |        | 7,250.00                           |                          |                     | 10,000.00                            |  |                                     | 6  |
| 7         |                                 | 9,000.00                       |        |                                    |                          |                     |                                      |  |                                     | 7  |
| 8         |                                 | 8,704.68                       |        |                                    |                          |                     |                                      |  |                                     | 8  |
| 9         | 12,856.89                       | 8,897.87                       |        | 10,500.00                          |                          |                     | 3,080.00                             |  |                                     | 9  |
| 10        | 11,647.88                       | 11,805.96                      |        | 12,648.00                          |                          |                     | 2,600.00                             |  |                                     | 10 |
| 11        | 38,905.07                       | 44,235.85                      |        | 27,500.00                          |                          |                     | 12,000.00                            |  |                                     | 11 |
| 12        | 7,274.60                        | 8,758.60                       |        | 10,000.00                          |                          |                     | 20,000.00                            |  |                                     | 12 |
| 13        |                                 | 278.58                         |        | 2,500.00                           |                          |                     | 10,000.00                            |  |                                     | 13 |
| 14        |                                 |                                |        |                                    |                          |                     |                                      |  |                                     | 14 |
| 15        |                                 |                                |        |                                    |                          |                     | 5,000.00                             |  |                                     | 15 |
| 16        | 2,343.86                        | 2,856.00                       |        | 3,500.00                           |                          |                     | 1,900.00                             |  |                                     | 16 |
| 17        |                                 |                                |        |                                    |                          |                     | 3,825.00                             |  |                                     | 17 |
| 18        | 9,759.07                        | 19,527.39                      |        | 17,000.00                          |                          |                     | 12,260.00                            |  |                                     | 18 |
| 19        | 2,023.88                        | 1,776.62                       |        | 2,250.00                           |                          |                     |                                      |  |                                     | 19 |
| 20        | 2,681.95                        | 2,514.65                       |        | 6,400.00                           |                          |                     |                                      |  |                                     | 20 |
| 21        | 4,832.90                        | 4,896.97                       |        | 4,250.00                           |                          |                     | 14,000.00                            |  |                                     | 21 |
| 22        | 17,706.32                       | 19,191.72                      |        | 19,560.00                          |                          |                     | 4,500.00                             |  |                                     | 22 |
| 23        | 14,124.00                       | 14,544.00                      |        | 15,600.00                          |                          |                     | 15,600.00                            |  |                                     | 23 |
| 24        | 6,800.00                        | 7,200.00                       |        | 7,560.00                           |                          |                     | 8,400.00                             |  |                                     | 24 |
| 25        |                                 |                                |        |                                    |                          |                     | 439.09                               |  |                                     | 25 |
| 26        | 42,232.38                       | 48,930.83                      |        | 42,800.00                          |                          |                     | 2,160.00                             |  |                                     | 26 |
| 27        | 5,067.35                        | 12,339.20                      |        | 14,000.00                          |                          |                     | 24,535.00                            |  |                                     | 27 |
| 28        | 1,672.86                        | 1,943.46                       |        | 2,100.00                           |                          |                     | 2,400.00                             |  |                                     | 28 |
| 29        | 3,489.18                        | 5,943.24                       |        | 5,000.00                           |                          |                     | 2,100.00                             |  |                                     | 29 |
| 30        | 2,651.02                        | 2,651.00                       |        | 3,000.00                           |                          |                     | 12,900.00                            |  |                                     | 30 |
| 31        | 600.00                          | 600.00                         |        | 2,500.00                           |                          |                     |                                      |  |                                     | 31 |
| 32        | 380.00                          | 34.08                          |        | 200.00                             |                          |                     | 3,600.00                             |  |                                     | 32 |
| 33        |                                 | 59,996.00                      |        |                                    |                          |                     |                                      |  |                                     | 33 |
| 34        |                                 | 207.50                         |        |                                    |                          |                     |                                      |  |                                     | 34 |
| 35        |                                 |                                |        |                                    |                          |                     | 3,500.00                             |  |                                     | 35 |
| 36        |                                 |                                |        |                                    |                          |                     | 1,500.00                             |  |                                     | 36 |
| 37        |                                 |                                |        |                                    |                          |                     | 4,165.44                             |  |                                     | 37 |
| 38        | 480.00                          | 100.00                         |        | 2,000.00                           |                          |                     |                                      |  |                                     | 38 |
| 39        | 2,258.25                        | 2,741.11                       |        | 2,500.00                           |                          |                     |                                      |  |                                     | 39 |
| 40        |                                 |                                |        | 300,000.00                         |                          |                     | 175,000.00                           |  |                                     | 40 |
| 41        |                                 | 29,876.64                      |        | 29,876.64                          |                          |                     |                                      |  |                                     | 41 |
| 42        |                                 |                                |        |                                    |                          |                     |                                      |  |                                     | 42 |
| 43        |                                 |                                |        |                                    |                          |                     |                                      |  |                                     | 43 |
| 44        | 221,642.45                      | 468,395.08                     |        | 587,634.64                         |                          |                     | 390,964.53                           |  |                                     | 44 |

\* include a schedule of pay ranges