East Joliet Fire Protection District
Meeting / Agenda Posting

Meeting Date: 08-11-2026 Post Date: 08-7-2026

Meeting Time: 09:00 Meeting Closed:

Meeting Location: East Joliet Fire Protection District
911 S. Briggs Street
Joliet, IL 60433

- **Roll Call**

  ■ President O'Mara ■ Secretary Oram ■ Treasury Deon Pillard ■ Chief Kirk Kelly

  ■ Deputy Chief Grohar ■ ■

  Public Comment

- **Correspondence**
  None

- **Consent Agenda**
  - Approval of June Meeting Minutes Motion Made by _____2nd by _____**ALL in favor Motion Carried/Denied**
  - Approval of Accounts Payable **(Sign checks)**
  - Approval of Financial Statements Motion Made By_____2nd______**ALL in favor Motion Carried/Deny** for May June July tabled till August

- **Chief's Report:** (See Attached)

- **New Business**
  - Review Old Plank banking statements
  - I brought two new pagers from East Coast Pagers for $1,742.57 we will be reimbursed from Lincoln Way 5 group. Paperwork is attached.
  - Dispatch is going up 6.46% from $77,938.72 to $82,974.15 for 2027 paperwork is attached. Trustee O'Mara and myself attended the LLC budget meeting June 24th there 2027 budget is also attached.
  - The district is getting two more solar farms one at the corner of Route 53 and Switzer and the other across from Berland house of tools on New Lenox Road. All 3 shifts attended training on the new solar farm on South Cherry Hill Road last week

- **Old Business**

East Joliet Fire Protection District
Meeting / Agenda Posting

- **Attorney Issues**
-

- **Good & Welfare**
-

- **Closed Session**
-

Return from Closed Session

-

- **Action Taken Following Closed Session**
-

Adjourn

Motion to Adjourn Made by _______ 2nd by______**All in Favor Motion Carried / Denied**

Time:

East Joliet Fire Protection District
Meeting / Agenda Posting

Meeting Date: 08-11-2026 Post Date: 08-7-2026

Meeting Time: 09:00 Meeting Closed:

Meeting Location: East Joliet Fire Protection District
911 S. Briggs Street
Joliet, IL 60433

- **Roll Call**

  ■ President O'Mara ■ Secretary Oram ■ Treasury Deon Pillard ■ Chief Kirk Kelly

  ■ Deputy Chief Grohar ■ ■

  Public Comment

- **Correspondence**
  None

- **Consent Agenda**
  - Approval of June Meeting Minutes Motion Made by _____2nd by _____**ALL in favor Motion Carried/Denied**
  - Approval of Accounts Payable **(Sign checks)**
  - Approval of Financial Statements Motion Made By_____2nd______**ALL in favor Motion Carried/Deny** for May June July tabled till August

- **Chief's Report:** (See Attached)

- **New Business**
  - Review Old Plank banking statements
  - I brought two new pagers from East Coast Pagers for $1,742.57 we will be reimbursed from Lincoln Way 5 group. Paperwork is attached.
  - Dispatch is going up 6.46% from $77,938.72 to $82,974.15 for 2027 paperwork is attached. Trustee O'Mara and myself attended the LLC budget meeting June 24th there 2027 budget is also attached.
  - The district is getting two more solar farms one at the corner of Route 53 and Switzer and the other across from Berland house of tools on New Lenox Road. All 3 shifts attended training on the new solar farm on South Cherry Hill Road last week

- **Old Business**

East Joliet Fire Protection District
Meeting / Agenda Posting

- **Attorney Issues**
-

- **Good & Welfare**
-

- **Closed Session**
-

Return from Closed Session

-

- **Action Taken Following Closed Session**
-

Adjourn

Motion to Adjourn Made by _______ 2nd by______**All in Favor Motion Carried / Denied**

Time:

East Joliet Fire Protection District
Meeting / Agenda Posting

Meeting Date: 07-14-2026 Post Date: 07-10-2026

Meeting Time: 09:00 Meeting Closed: 09:20

Meeting Location: East Joliet Fire Protection District
911 S. Briggs Street
Joliet, IL 60433

- **Roll Call**

  ■ President O'Mara ■ Secretary Oram ■ Treasury Deon Pillard "Absent" ■ Chief Kirk Kelly

  ■ Deputy Chief Grohar ■ ■

  Public Comment

- **Correspondence**
  None

- **Consent Agenda**
  - Approval of June Meeting Minutes Motion Made by **DO** 2nd by **HO** **ALL in favor Motion Carried/Denied**
  - Approval of Accounts Payable **(Sign checks)**
  - Approval of Financial Statements Motion Made By____ 2nd______ **ALL in favor Motion Carried/Deny** for May June July tabled till August

- **Chief's Report:** (See Attached)

- **New Business**
  - Review Old Plank banking statements
  - Motion to Approval going with Public Safety Testing for further full-time testing Motion Made By **HO** 2nd **DO** **ALL in favor Motion Carried/Deny**
  - Labor Management meeting went well on July 7th the Union and District agreed that Riley Charlie and Baily Maxard have 90 days to complete their CPAT before October 1st 2026 also we agreed to go with a new testing company for Full Time testing
  - Motion to Approval purchase 3 new computers for all 3 ambulances BAYCOM quote is $13,390.00 and CDS for $14,070.00 Motion Made By **HO** 2nd **DO** **ALL in favor Motion Carried/Deny Bay-Com won the bid for $13,390.00**
  - Motion to Approval purchase of a Fit Testing machine for $16,285.00 from Air One we have a grant for $9,758.00 that we will put towards it the district will pick up $6,527.00 Motion Made By **DO** 2nd **HO** **ALL in favor Motion Carried/Deny**
  - We were awarded Best in Class runner up from IPRF 2025 Member Performance letter is attached

- **Old Business**

East Joliet Fire Protection District
Meeting / Agenda Posting

- **Attorney Issues**
- Working on the MOU for CPAT   MOU was signed July 10, 2026

- **Good & Welfare**
- Trustee Pillard father maybe having heart surgery ins schedule in July we wish her the best. Retired engineer Rich Pocza is not doing well keep him and his family in our thoughts' Stramann at Silver cross with heart issues

- **Closed Session**
-

Return from Closed Session

-

- **Action Taken Following Closed Session**
-

Adjourn

Motion to Adjourn Made by ___HO___ 2nd by___DO___**All in Favor Motion Carried / Denied**

Time:_ 09:20

PO Box 1642
N Massapequa, NY 11758
3478297226
sales@eastcoastpagers.com

EAST COAST PAGERS
YOUR EMERGENCY ALERTING SPECIALIST

INVOICE

BILL TO
Kirk Kelly
East Joliet Fire Protection District
911 S Briggs St
East Joliet Fire
Joliet, IL 60433 US

SHIP TO
Kirk Kelly
East Joliet Fire Protection District
911 S Briggs St
East Joliet Fire
Joliet, IL 60433 US

INVOICE # 20260803-1
DATE 08/03/2026
DUE DATE 09/02/2026
TERMS Net 30

CUSTOMER PO
Kirk Kelly

ITEM	QTY	RATE	AMOUNT
Unication G5 VHF Phase 2 Bundle	2	773.26	1,546.52
G5 Dual Band Phase II P25 Voice Pager VHF & 700-800MHz	2	831.82	
Unication G3 & G5 Dealer Discount	2	-58.56	
Unication G4 and G5 Desktop Charger with USB-C Connection	2	98.01	196.02T

By receiving or making payment on this invoice, you are agreeing to our Refund and Return Policy
https://www.eastcoastpagers.com/refunds-and-return-policy/

SUBTOTAL	1,742.54
TAX (0)	0.00
TOTAL	1,742.54
BALANCE DUE	**$1,742.54**

Ways to pay

Pay DISCOVER VISA AM EX BANK PayPal venmo

View and pay

Eng 52 Brakes

Qty	Desc.	Meritor	Pierce	Unit price	
2	Shoe and lining kit (per wheel)	KSMA26014515PC	4371977	$1603.88	stock
2	drums	85123880	4313666	$851.05	stock
1	Lh s-cam	2210S7611	1924637	$80.85	1-2 days
1	Rh s-cam	2210R7610	1924635	$80.85	1-2 days
1	Lh slack	R802490	2795710	$173.98	1-2 days
1	Rh slack	R802491	2795711	$173.98	1-2 days
2	Brake chamber	U59 3276D30	1484552	$533.25	1-2 days
2	Wheel seals	A 1205R2410	1326190	$237.51	stock

$ 6,961.04

Laraway Communications Center-911 Dispatch
16911 W. Laraway Road, Suite 103
Joliet, Illinois 60433

Denise Pavlik
Executive Director

Deputy Director

To:	LCC Board of Directors Chairman Adams and LCC Board of Directors Members
From:	Director Denise Pavlik, ENP
Date:	June 24, 2026
Subject:	Executive Summary – Recommendation to Approve the LCC FY 2026 – 2027 Budget

On behalf of Laraway Communications Center (LCC), I am pleased to forward the proposed budget and assessments for the fiscal year 2026 – 2027.

The budget as presented for your review and consideration reflects an overall increase of $626,895 or a 6.5% increase from the current approved budget.

This year's budget captures the actual fixed costs associated with the operation of LCC and is broken down into three main categories: Salaries and Benefits, Operational Expenses and Debt Service. The Salaries and Benefits section makes up 96% of the total budget and contains all personnel-related costs associated with LCC's operation. This includes a total of 67 employees of which 50 are Full-Time Telecommunicators, 4 are Part-Time Telecommunicators, and a Management Team comprised of 6 Floor Supervisors, 1 Administrative Supervisor, an Administrative Manager, Training & Quality Assurance Manager, Administrative Director, Operations Director and the Executive Director.

In looking at the salaries and benefits detail, you will note a 6% increase in salaries over our current fiscal year's budget. Salaries include the approved wage increase (3.5%) in the Collective Bargaining Agreement (CBA) as well as related step adjustments for represented employees and an adjustment to the Shift Supervisor scale to prevent compression of their scale with the Telecommunicators' scale. To provide the most accurate representation of the "true costs" related to these changes I have calculated costs based on when employees will actually receive their step increases. In the Benefits detail you will see an increase of 12% which is primarily due to the significant increase in health insurance costs.

Operational Expenses and Capital costs make up 4% or $314,250 of the total budget and represent a 22% or $90,600 dollar decrease when compared to the current year's budget. Keep in mind this category is inclusive of all goods and services needed to operate and maintain the LCC (e.g., service contracts, leased phone lines, access fees, maintenance, supplies, and repairs). There are few discretionary costs associated with the line items in this category but primarily the costs are predicated on contracts, actual fixed costs, and service fees.

Our last category in the budget is our debt service. This item is the amount of funds for the initial costs associated with the start-up of LCC. The repayment plan calls for an annual payment of $72,252 to the County for a period of twenty years based upon the initial investment of $1.445 million. This payment is listed in the "transfers out" line item in the budget and is spread out among the agencies in equal payments and billed to the agencies separately from the annual budget cost allocations. Currently, we have approximately ten years left for this recurring cost.

The attached proposed FY2026 – 2027 Budget represents the final draft and was approved and a recommendation made by the LCC Executive Board to be presented to the LCC Board of Directors during the

PROPOSED

AGENCY BUDGET ALLOCATION FY 2026 - 2027 w/FUND BALANCE CREDIT

Agency	FY 26-27 Budget	FY 26-27 Credit	FY 26-27 Assess	Bld Repay	Total Allocation	FY 25-26 Cost	% Difference
Beecher Fire	44,931.92	4,845.00	40,086.92	2,257.88	**42,344.80**	40,485.30	4.59%
Beecher Police	224,718.54	24,225.00	200,493.54	2,257.88	**202,751.42**	203,212.97	-0.23%
Crete Fire	74,940.91	8,085.00	66,855.91	2,257.88	**69,113.79**	65,488.80	5.54%
Crete Police	349,299.34	37,655.00	311,644.34	2,257.88	**313,902.22**	276,131.05	13.68%
Crete Township Fire	59,553.61	6,420.00	53,133.61	2,257.88	**55,391.49**	53,191.66	4.14%
* East Joliet Fire	90,466.27	9,750.00	80,716.27	2,257.88	**82,974.15**	77,938.47	6.46% *
Frankfort Fire	212,849.26	22,950.00	189,899.26	2,257.88	**192,157.14**	176,637.35	8.79%
Frankfort Police	667,059.24	71,910.00	595,149.24	2,257.88	**597,407.12**	537,948.72	11.05%
Manhattan Fire	96,616.17	10,410.00	86,206.17	4,515.76	**90,721.93**	86,593.70	4.77%
Manhattan Police	266,508.30	28,730.00	237,778.30	2,257.88	**240,036.18**	217,289.14	10.47%
Mokena Fire	119,320.59	12,870.00	106,450.59	2,257.88	**108,708.47**	100,122.51	8.58%
Mokena Police	470,726.20	50,745.00	419,981.20	2,257.88	**422,239.08**	404,967.83	4.26%
Monee Fire	76,698.03	8,265.00	68,433.03	2,257.88	**70,690.91**	66,708.10	5.97%
Monee Police	256,257.98	27,625.00	228,632.98	2,257.88	**230,890.86**	213,281.84	8.26%
New Lenox Fire	210,552.46	22,695.00	187,857.46	2,257.88	**190,115.34**	172,273.55	10.36%
New Lenox Police	820,814.02	88,485.00	732,329.02	2,257.88	**734,586.90**	684,354.63	7.34%
Peotone Police	114,330.48	12,325.00	102,005.48	2,257.88	**104,263.36**	104,680.23	-0.40%
Rockdale Police	82,002.55	8,840.00	73,162.55	2,257.88	**75,420.43**	58,111.61	29.79%
Romeoville Fire	152,768.51	16,470.00	136,298.51	2,257.88	**138,556.39**	123,469.58	12.22%
Romeoville Police	1,250,538.95	134,810.00	1,115,728.95	2,257.88	**1,117,986.83**	1,040,520.43	7.44%
South Chicago Heights Fire	68,878.87	7,425.00	61,453.87	2,257.88	**63,711.75**	60,463.27	5.37%
South Chicago Heights Police	268,085.27	28,900.00	239,185.27	2,257.88	**241,443.15**	226,923.53	6.40%
Steger Fire	77,099.65	8,310.00	68,789.65	2,257.88	**71,047.53**	68,986.26	2.99%
Steger Police	377,684.84	40,715.00	336,969.84	2,257.88	**339,227.72**	331,107.82	2.45%
Steger Estates Fire	16,416.47	1,770.00	14,646.47	2,257.88	**16,904.35**	16,203.53	4.33%
University Park Fire	90,353.31	9,735.00	80,618.31	2,257.88	**82,876.19**	78,195.16	5.99%
University Park Police	331,952.65	35,785.00	296,167.65	2,257.88	**298,425.53**	281,437.56	6.04%
Will County Forest Preserve Police	61,501.92	6,630.00	54,871.92	2,257.88	**57,129.80**	51,542.60	10.84%
Will County Sheriff Police	2,343,380.67	252,620.00	2,090,760.67	2,257.88	**2,093,018.55**	1,934,396.19	8.20%
	9,276,307.00	1,000,000.00	8,276,307.00	67,736.40			

Requested FY 2026-2027 LCC Budget

Fund 2104 - Laraway Communications Center
Department 120 - County Executive
Function 20 - Public Safety
Sub Department 29300 - Consolidated Dispatch Center

	Account Number	Account Description	2026 YTD Actual Expenses through 3/31/2026	2026 Expenses (Projected)	2026 Approved Budget	2027 Requested Budget	Difference 2027 Requested vs. 2026 Approved	% of Change	Explanation
REVENUES									
	442010	9-1-1 Surcharge Reallocation Grant - Salaries	800,000	800,000	700,000	846,317	146,317	21%	
	442010	9-1-1 Surcharge Reallocation Grant - Building	96,080	96,080	200,000	100,000	(100,000)	-50%	
	442020	Sheriff's Transfer	251,388	1,934,396	1,934,396	2,090,761	156,365	8%	
	612020	Agency Bulding Payments	25,778	69,994	69,994	69,994	0	0%	
	442020	Agency Payments	2,011,444	5,751,531	5,751,533	6,185,546	434,013	8%	
	496990	Misc Rev. (IAR)	9,800	9,800	9,800	0	(9,800)	-100%	
	499010	Fund Balance - Credit to Agencies	1,000,000	1,000,000	1,000,000	1,000,000	0	0%	
	461100	Interest	0		0		0	0%	
Revenues Total			**4,194,490**	**9,661,801**	**9,665,723**	**10,292,618**	**626,895**	**6%**	
EXPENSES									
510000- Personnel - Salaries									
	511010	Salaries - Full Time	1,579,686	5,237,460	5,455,687	5,877,159	421,472	8%	
	511030	Salaries - Part Time	42,928	130,000	190,151	195,845	5,694	3%	
	511070	Overtime	165,855	577,579	614,446	580,775	(33,671)	-5%	
	511081	Benefit Buy Out	0	80,000	80,000	80,000	0	0%	
	511100	Holiday Pay	95,606	363,131	382,243	418,164	35,921	9%	
	511110	Shift Differential	16,115	96,221	106,912	116,660	9,748	9%	$1 an hour vs $.60
	511120	Longevity	13,359	40,076	46,800	60,222	13,422	29%	
	512010	Training Pay	52,672	164,463	167,819	165,878	(1,941)	-1%	
Personnel Salaries Total			**1,966,220**	**6,688,930**	**7,044,058**	**7,494,703**	**450,645**	**6%**	
520000- Personnel -Benefits									
	521010	Social Security (FICA)	145,097	435,290	431,907	464,585	32,678	8%	
	522010	Retirement Contributions (IMRF)	175,943	527,829	517,159	497,986	(19,173)	-4%	
	523010	Health Insurance Benefits	317,330	951,991	932,400	1,155,840	223,440	24%	
	524040	Workman's Compensation	0	0	16,938	18,219	1,281	8%	
	525010	Unemployment Compensation	0	200,000	246,159	264,783	18,624	8%	
Personnel Benefits Total			**638,370**	**2,115,110**	**2,144,563**	**2,401,413**	**256,850**	**12%**	
530000- Commodities									
	531010	Office Supplies	1,896	8,000	8,000	8,000	0	0%	
	531020	Toner/Printer Cartridges	1,174	3,500	2,500	2,500	0	0%	
Commodities Total			**3,070**	**11,500**	**10,500**	**10,500**	**0**	**0%**	
533000- BuildingSupplies									
	533019	Janitorial and Cleaning Supplies	615	2,000	3,000	2,000	(1,000)	-33%	Moved $1000 to Food & Bev for Kitchen Supplies
	533030	Drinking Water	0	0	0	1,380	1,380	0%	Water Cooler (from Rental EQ)
Building Supplies Total			**615**	**2,000**	**3,000**	**3,380**	**380**	**13%**	
534000- Equipment									
	534010	Office Equipment - Small Value <$5,000	0	2,500	2,500	2,500	0	0%	
	534029	Furniture - Small Value <$5,001	352	2,500	2,500	2,500	0	0%	
Equipment Total			**352**	**5,000**	**5,000**	**5,000**	**0**	**0%**	
536000 Computers									
	536010	Desktop Compters <$5,000	0	2,000	2,000	2,000	0	0%	
	536030	Monitors <$5,000	0	500	500	500	0	0%	
	536040	Printers <$5,000	0	500	500	1,000	500	100%	Printers reaching end of life
	536050	Other Computer Hardware <$5,000	213	2,500	2,500	2,500	0	0%	New Headsets, Cables, etc.
	536070	Software and Licensing < $5,000	14,200	16,000	16,000	22,000	6,000	38%	**This Gen 911 $10k**; Federal Signal $4200; Schedule Express $9200, WeatherTap $550
Computers Total			**14,413**	**21,500**	**21,500**	**28,000**	**6,500**	**30%**	
537000 Utilities									
	537020	Electricity	12,324	37,972	38,000	40,000	2,000	5%	
Utilities Total			**12,324**	**37,972**	**38,000**	**40,000**	**2,000**	**5%**	
537000 Food and Beverages									
	538010	Food and Beverages - Human	0	150	150	1,000	850	567%	Kitchen Supplies (From Janitorial)
Food and Beverages Total			**0**	**150**	**150**	**1,000**	**850**	**567%**	
540000 Profiessional Services									
	541020	Legal Services	2,387	10,000	15,000	10,000	(5,000)	-33%	
	541090	Other Professional Services	248	1,000	5,000	1,000	(4,000)	-80%	Shredding Services
Professional/Technical Services Total			**2,635**	**11,000**	**20,000**	**11,000**	**(9,000)**	**-45%**	
544000-Maintenance Agreements									

Requested FY 2026-2027 LCC Budget

	544020	Maintenance Agreement - Copier	0	0	0	300	300	0%	Proven IT
	544030	Maintenance Agreement - Computer	0	6,000	6,000	6,500	500	8%	USDD New Contract went up for 2026
Maintenance AgreementsTotal			**0**	**6,000**	**6,000**	**6,800**	**800**	**13%**	
544500-Repairs									
	544560	Repairs-Computers/Printers	0	500	500	500	0	0%	
Repairs Total			**0**	**500**	**500**	**500**	**0**	**0%**	
54500-Rentals									
	545030	Rentals - Equipment	2,761	10,000	12,000	9,500	(2,500)	-21%	Printer Lease (LEAF), Moved water to own Line
Rentals Total			**2,761**	**10,000**	**12,000**	**9,500**	**(2,500)**	**-21%**	
547000 Operation Services									
	547010	Advertising/Legal Notices/Marketing	0	500	1,000	500	(500)	-50%	Job Postings
	547020	Printing, Copy, and Publishing		500	500	500	0	0%	
	547030	Postage/Mailing Services	2	200	200	50	(150)	-75%	
	547040	Freight/Shipping	0	200	200	200	0	0%	
	547050	Fuel Surcharge	25	100	100	120	20	20%	Shredding Fuel went up from 6.20 to 9.30
	547060	Finance Charges or Late Fees	0	0	100	100	0	0%	
	547065	Credit Card Fees	15	150	500	500	0	0%	
	547080	Contingency	0	75,000	75,000	0	(75,000)	-100%	
Operation Services Total			**42**	**76,650**	**77,600**	**1,970**	**(75,630)**	**-97%**	
547500-Telephone Service									
	547510	Telephone Service - Regular	7,610	20,000	14,500	9,000	(5,500)	-38%	Comcast -lines
Telephone Services Total			**7,610**	**20,000**	**14,500**	**9,000**	**(5,500)**	**-38%**	
548000 Support Services									
	548010	Employee Physicals	0	1,100	1,100	1,000	(100)	-9%	
	548030	Professional Dues & Memberships	50	1,000	1,000	500	(500)	-50%	
	548050	Training & Seminars	5,785	10,000	10,000	12,000	2,000	20%	
Support Services Total			**5,835**	**12,100**	**12,100**	**13,500**	**1,400**	**12%**	
548500 Travel									
	548510	Mileage	2,500	2,500	2,500	2,500	0	0%	
	548520	Air Travel	0	5,000	5,000	5,000	0	0%	
	548020	Parking	0	100	0	100	100	100%	New Line from Chart of Accounts
	548550	Lodging	0	9,000	9,000	9,000	0	0%	*Includes per diem! Out of town seminars take place in Q3 & Q4
	548570	Per Diem	0	0	0	0	0	0%	County Charges Per Diem in Lodging Line Item
Travel Services Total			**2,500**	**16,600**	**16,500**	**16,600**	**100**	**1%**	
55300 Capital Outlay									
	553050	Electronics	0	50,000	50,000	50,000	0	0%	Camera Lease (Last payment of 3)
Capital Outlay Total			**0**	**50,000**	**50,000**	**50,000**	**0**	**0%**	
555000 Intangibles									
	555030	Computer Software - Licensed - Limited Term	9,550	9,550	10,000	10,000	0	0%	I am Responding (if we keep it)
	555035	Computer Software - Licensed - Indefinite	0	107,500	107,500	107,500	0	0%	
Intangibles Total			**9,550**	**117,050**	**117,500**	**117,500**	**0**	**0%**	
710000 Transfers Out									
	712010	Transfers Out - Debt Service	0	72,252	72,252	72,252	0	0%	
Transfers Out Total			**0**	**72,252**	**72,252**	**72,252**	**0**	**0%**	
Expenses Total			**2,666,294**	**9,274,314**	**9,665,723**	**10,292,618**	**626,895**	**6%**	
REVENUES TOTAL			4,194,490	9,661,801	9,665,723	10,292,618	626,895	6%	
SALARIES & OPERATING EXPENSES TOTAL			2,666,294	9,274,314	9,665,723	10,292,618	626,895	6%	
FUND TOTAL 2104-120-29300			1,528,196	387,487	0	(0)	(0)		

Fund Balance Total at end of FY 24-25	5,067,475
Fund Balance Required at 30%	3,063,571
Fund Balance Surplus	2,003,904
Fund Balance to be Credited to the	1,146,317
Remaining Fund Balance Surplus	857,587