

**CITY OF OJAI  
RESOLUTION NO. 15-31**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OJAI  
ADOPTING THE CITY OF OJAI FINAL REVISED BUDGET  
FOR FISCAL YEAR 2014-2015 AND THE PROPOSED BUDGET FOR FISCAL YEAR  
2015-2016**

**WHEREAS**, the City Manager has prepared and presented to the City Council of the City of Ojai the final revisions to the fiscal year 2014-2015 budget, and the proposed budget for fiscal year 2015-2016 during its special meetings on June 9, June 23, and June 30, 2015 and at its regular meeting of June 23, 2015. The budget documents were distributed to the members of City Council and the public to review on May 12, 2015; and

**WHEREAS**, After providing notice and holding a public hearing to solicit and receive public comments on said budgets and all persons were given an opportunity to be heard and their suggestions were considered at the June 23, 2015 regular City Council meeting; and

**WHEREAS**, the City Council acknowledges its interest in enabling the City Manager to conduct City business in the most efficient and effective manner possible; and

**WHEREAS**, all necessary changes and modifications shall be made to said budgets, as directed by the City Council during its meeting on June 30, 2015; and

**WHEREAS**, Government Code Section 66001 requires that a local agency make findings once each fiscal year with respect to unexpended development impact fees held for five years or more; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Ojai that:

SECTION 1. The City Council has studied these budgets at length and finds that the budgets are a sound plan for financing and expenditure control necessary to municipal operations and capital improvements, and the budgets are hereby adopted as amended during its special meeting on June 30, 2015. The General Fund for the Fiscal Year 2015-16 budget modification list is prepared and attached hereto as Exhibit "A" and made a part hereof and also attached hereto as Exhibit "B" is the Capital Improvement Fund for Fiscal Year 2015-16 Budget schedule with the final modifications.

SECTION 2. The City Council is aware of the potential that events beyond the control of the City Council could substantially reduce City revenues and/or increase expenditures. Therefore, the City Manager may temporarily suspend the expenditure of funds in the adopted budget if, in the City Manager's judgment, such deferral is necessary to protect the City's financial position and the impact of such a temporary suspension on City operations will not be substantially detrimental to City services.

SECTION 3. The City Manager is further directed to report back to the Council, on a quarterly basis, with recommendations for revision of the budget when, and if, budget impacts are known and recommended City program adjustments can be formulated.

SECTION 4. The City Council hereby authorizes the City Manager to sign and execute any professional or consulting service contracts on behalf of the City, provided that the service has been approved as a part of the adopted budget.

SECTION 5. The City budget analysis shows impact fees collected by the City since 1991, some of which the City will hold for more than five years. Pursuant to State law, the Council hereby finds that the monies collected are necessary to carry out the purpose for which the impact fees were levied and the improvements to be so financed as identified by the City's Engineer will benefit the properties where development was approved.

**PASSED, APPROVED AND ADOPTED this 30<sup>th</sup> day of June 2015 by the following vote:**

**AYES: Blatz, Haney, Lara, Weirick**

**NOES: None**

**ABSENT: Clapp**

**ABSTAIN: None**

CITY OF OJAI, CALIFORNIA



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Severo Lara, Mayor

ATTEST:



Rhonda Basore, City Clerk

Approved as to Form



Matthew Summers, Interim Assistant City Attorney

**Exhibit A**  
**Modifications to Proposed Budget**

<b>Item</b>	<b>General Fund Expenditures</b>	<b>Approved</b>
a.	Eliminate the contingency from Police contract services	\$ (150,000)
b.	Transfer \$70,000 from Community Outreach contingency	(70,000)
c.	Increase Arts Commission	10,450
d.	Increase HPC	6,000
e.	Ojai Valley Museum Operations	50,000
f.	Green Coalition	25,000
g.	Visitor's Bureau Marketing Allocation	(25,000)
h.	Libbey Bowl Operations	50,000
i.	FLOW	25,000
j.	Disability Insurance	12,000
k.	Minimum Wage Increase	4,000
l.	Stand-by Pay	1,500
m.	Transfer to Capital Improvement Fund for Museum security gate	10,000
n.	Transfer \$12,500 from Building contract to BAB	(12,500)
o.	Transfer \$12,500 to BAB budget	12,500
	General Fund Total Expenditure Reduction From Proposed Budget	(51,050)
<b>Other Funds Expenditures</b>		
p.	Adopt the Updated Capital Improvement Fund (030) budget ("Exhibit B") which includes \$10,000 for the Museum security gate	92,350
r.	Adopt the Equipment Replacement Fund (033) Budget	60,000
s.	Add \$4,500 to the Transportation Fund for Stand-by Pay & Vacation Pay	4,500
t.	Increase capital contribution for Museum security gate	10,000
	Total Expenditure Increases to Other Funds Budgets	166,850
	Total City-wide Increase to Proposed Expenditure Budgets	\$ 115,800
<b>Increase to Capital Funds Revenue Budgets From Proposed</b>		
u.	Increase Equipment Replacement Fund revenue	99,830
v.	Increase Capital Improvement Fund Revenue	195,700
w.	Increased Transfer from General Fund for Museum Security Gates	10,000
	Total Increase to Capital Funds Revenue Budgets	305,530
	Net City-Wide Increase in Revenues Over Expenditure Budgets	\$ 189,730

CITY OF OJAI  
REVENUE BUDGET  
FOR  
FY 2013-2014  
(Actual) THROUGH FY 2015-2016

Account	Number	Description	Actual FY 2013-14	Adopted Budget FY2014-15	Revised Budget FY2014-15	Proposed Budget FY2015-16
<b><u>Capital Proj &amp; Equip Fund (031)</u></b>						
<b><u>Transfer in from Other Funds</u></b>						
031-9000-0900-010		TrnsflnFrmFund10/StProj	209,122	379,418	379,418	-
031-9000-0900-010		TrnsflnFrmF10/ Autos	-	-	-	-
031-9000-0900-010		TrnsflnFrmF10/ Recreation	-	-	-	30,000
031-9000-0900-010		Tree Dntn/treePrj/Frm DfrRev	-	-	-	-
031-9000-0900-023		Transfer-in frm Transit FD23	25,000	-	-	-
031-9000-0900-024		Transfer-in frm Transit CapF24	785	3,000	3,000	-
031-9000-0900-025		Transfer-in frm Drainage FD 25	134,389	22,000	22,000	213,000
031-9000-0900-026		Transfer-in frmTDAART3 FD 26	74,856	182,387	182,387	-
031-9000-0900-026		Transfer-in frmTDAART3 FD 26	-	-	-	-
031-9000-0900-032		Transfer-in frm PkAcqustnFd32	(20,445)	-	-	-
031-9000-0900-052		Transfer-in frm Plaza Maint F52	30,534	-	-	123,500
Transfer in from Other Funds Total			454,241	586,805	586,805	366,500
<b><u>Tax Revenues</u></b>						
031-9301-1027-		Triple Flip Closeout	-	-	-	330,000
031-9301-1027-000		Transient Occupancy Tax	485,995	567,532	567,532	622,420
Tax Revenues Total			485,995	567,532	567,532	952,420
<b><u>Use of Money / Property</u></b>						
031-9304-1033-000		Interest Income	1,085	1,500	1,500	-
Use of Money / Property Total			1,085	1,500	1,500	-
<b><u>Revenue From Other Agencies</u></b>						
031-9305-1012-001		STP/Road Overlay & Rcnstrctn	354,000	130,000	400,000	86,500
031-9305-1012-005		CMAQ/ Bike Trail @ Fox Canyon	-	-	-	146,000
031-9305-1012-010		FHWA/Grt/TrffcSftyAnalysis	-	10,000	-	-
031-9305-1014-000		Prop 1B PTMISEA	-	-	-	65,000
031-9305-1108-000		CDBG Grant	-	-	-	-
031-9305-1108-010		CDBG Grant/Sarzotti PicnicArea	-	80,000	-	24,000
Revenue From Other Agencies Total			354,000	220,000	400,000	321,500

CITY OF OJAI  
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FOR  
FY 2013-2014  
(Actual) THROUGH FY 2015-2016

Account	Number	Description	Actual FY 2013-14	Adopted Budget FY2014-15	Revised Budget FY2014-15	Proposed Budget FY2015-16
		<u>Other Revenues</u>				
031-9307-1043-000		Other Revenues	-	-	-	-
031-9307-1043-200		FD 10 Computer Support Savings	-	-	-	-
031-9307-1044		Dntn/OCA	-	-	-	-
031-9307-1044		CalRecycle RAC Grant	-	-	-	45,000
031-9307-1044		CalRecycle BEV Grant	-	-	-	20,000
031-9307-1044-001		Dntn/OCA/SarzottiPicnicArea	-	95,000	-	28,500
031-9307-1044-002		Dntn/OCA/LibbeyPlygrndEquip	-	80,000	-	-
031-9307-1044-003		Dntn/OCA/LibbeyRestrooms	-	-	-	75,000
031-9307-1044-006		Dntn/OCA/LibbeyFntnRwrkBbch	9,813	-	-	-
031-9307-1044-007		Dntn/Rotary/Gr/LBplygrndShd	-	60,000	-	-
031-9307-1044-008		Dntn/OCA/SZFid#1 Lght Poles	-	28,000	-	-
031-9307-1044-009		Dntn/OCA/MUSEUM/Chpl Roof	-	30,000	-	-
031-9307-1044-011		EI Paseo/Foothill/GSW	4,868	-	-	-
031-9307-1044-		AB939 Revenue	-	-	-	184,500
031-9307-1044-012		Aliso Paving/Golden State Water	4,948	-	-	-
031-9307-1044-020		Project Cost Reimb. Frm Public	3,500	-	-	-
031-9307-1044-130		Proceeds From Sale of Assets	100	-	-	-
031-9307-1044-200		Libbey Bowl Innovations	(281)	-	-	-
		<b>Other Revenues Total</b>	<b>22,948</b>	<b>293,000</b>	<b>-</b>	<b>353,000</b>
		<b>Capital Proj &amp; Equip Fund Total</b>	<b>1,318,269</b>	<b>1,668,837</b>	<b>1,555,837</b>	<b>1,993,420</b>

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Account	Number	Description	Actual FY 2013-14	Adopted Budget FY2014-15	Revised Budget FY2014-15	Proposed Budget FY2015-16
<b><u>Equipment Replacement Fund (033)</u></b>						
<b><u>Transfer in from Other Funds</u></b>						
033-9000-0900-010		Transfer from Fund 010	-	-	-	37,780
033-9000-0900-010		TrnsfnFrmF10/ Autos	-	-	-	59,830
033-9000-0900-023		Transfer from 023	-	-	-	2,220
<b>Transfers in Total</b>			-	-	-	99,830

**CITY OF OJAI  
EXPENDITURE BUDGET  
FOR  
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2013-14	Adopted Budget FY2014-15	Revised Budget FY2014-15	Proposed Budget FY2015-16
<u>Capital Improvement Fund (031)</u>						
<u>Capital Outlays and Special Projects</u>						
031-1206-0801-001		On-Board&Yard CameraSystem	25,785	-	-	-
031-1206-0801		City Hall parking lot	-	-	-	10,000
031-1206-0801-		Little House Parking lot repair	-	-	-	-
031-1206-0801-		Signal St Leased Lot (Adjacent to PO)	-	-	-	8,000
031-1206-0801-		Electric Main Gate & Fencing	-	-	-	65,000
031-1206-0801-210		Light for Rose Garden Trolley Stop	-	3,000	3,000	-
031-1502-0890-000		Office Furnitures & Fixtures	2,988	-	-	-
031-1602-0801-205		Lower Libbey	-	23,000	23,000	-
031-1602-0801-303		Plaza (S. of Matilija)	-	-	-	5,000
031-1602-0801-401		Matilija/Aliso (Farmers Mkt -south)	-	12,000	12,000	12,000
031-1601-0801-402		Matilija/Aliso (Farmers Mkt -north)	-	13,000	13,000	13,000
031-1602-0802-101		Sarzotti Rstrms Trash Enclosure	-	7,500	7,500	-
031-1602-0802-102		SarzottiPlcnicAreaCnpy & Pd	100	161,500	161,500	103,500
031-1602-0802-105		Field #1 Light Poles	-	56,000	56,000	-
031-1602-0802-107		OutdoorBsktblCrt(RecFD)	-	12,000	12,000	-
031-1602-0802-109		Tractor Shed Floor/refurb	-	3,000	3,000	-
031-1602-0802-110		Quonset Hut Floor/refurb	-	3,000	3,000	-
031-1602-0802-200		Martin GYM - Back Stair Repair	653	-	-	-
031-1602-0802-201		Repair & Repaint Exterior Trim	653	-	-	-
031-1602-0802-202		Gym Rear Stairs Drainage	653	-	-	-
031-1602-0802-203		Byd Cntr/Frnt Office Remdl	69,240	-	-	-
031-1602-0802-		Byd Cntr Roof	-	-	-	10,000
031-1602-0802-205		Art Room Remodel	653	-	-	-
031-1602-0802-207		Replace MPR Door	653	-	-	-
031-1602-0802-208		Rec Dept MPR Media System	875	-	-	-
031-1602-0802-300		Libbey ParkFntnTileBenches	22,390	-	-	-

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EXPENDITURE BUDGET  
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FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2013-14	Adopted Budget FY2014-15	Revised Budget FY2014-15	Proposed Budget FY2015-16
031-1602-0802-301		PcncTbIBnch&Trsh/Rcycl Rpicmnt	-	25,000	25,000	109,000
031-1602-0802-302		LibbeyPrkFtnAreaTripHrzd	-	5,000	5,000	6,500
031-1602-0802-303		Trash/Recycle Can Replacement	-	-	-	52,000
031-1602-0802-305		Libbey Park/Food Prep Sink	2,738	-	-	-
031-1602-0802-306		MultiPurpose Bldg Roof Resurface	-	3,500	3,500	-
031-1602-0802-310		Libbey Park/New Plygrnd Equip	-	160,000	160,000	265,000
031-1602-0802-315		Libbey Park/Plygrnd Shade	-	30,000	30,000	17,000
031-1602-0802-320		Libbey Park/Rstrms Remodel	-	-	-	150,000
031-1602-0802-400		Retrofit LB Cyclone Lights to LED	-	3,500	3,500	-
031-1602-0802-500		Daly Park (Sign/table/trash)	-	10,000	10,000	-
031-1602-0802-013		Libbey Bowl Improvements	4,202	-	-	-
031-1603-0816-150		City Hall Roof Repair	-	10,000	10,000	10,000
031-1603-0816-		City Hall Trim Repair	-	-	-	22,000
031-1603-0816-152		PW Lower Yard Toilet	5,386	-	-	-
031-1603-0816-154		PW Crew Buldg Refurbish	148	-	-	-
031-1603-0816-155		Plaza Improvement	30,534	-	-	6,500
031-1603-0816-156		Museum/Paint/Stucco/Drnge	14,718	-	-	-
031-1603-0816-157		Museum/Trmts&WoodRepair	11,109	-	-	-
031-1603-0816-		Museum Gate	-	-	-	10,000
031-1603-0816-160		TrshEnclsruRoof/LwrYrd(NPDES)	-	5,000	5,000	-
031-1603-0816-161		Washdown Pad (NPDES)	-	5,000	5,000	-
031-1603-0816-162		Museum-Repair/Repaint ExtrirTrim	-	13,000	13,000	-
031-1603-0816-163		CuraterArchvAreaRf(flat)&Dr	-	25,000	25,000	-
031-1603-0816-164		Chapel Roof	-	30,000	30,000	30,000
031-1603-0816-300		Cemetery Master Plan	-	-	-	10,000
031-1604-0805-002		Pavement Mgmt System	4,524	-	-	3,000
031-1604-0805-003		Traffic Safety Analysis (grant)	-	10,000	10,000	-
031-1604-0805-		Pole Mounted Traffic Improvement Device	-	-	-	3,500



**CITY OF OJAI  
EXPENDITURE BUDGET  
FOR  
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2013-14	Adopted Budget FY2014-15	Revised Budget FY2014-15	Proposed Budget FY2015-16
031-1604-0805-005		ADA Implementation Plan	2,687	-	-	-
031-1604-0805-100		Mat/Aliso Xing/Ojai Ave.Study	26,823	15,000	15,000	-
031-1604-0805-101		Bike Trail Xings Rework	22,119	40,000	40,000	45,000
031-1604-0805-102		Bike Trail Signage (St Xings)	4,097	-	-	-
031-1604-0805		Bike Trail Slurry (Fox to Bryant)	-	-	-	11,000
031-1604-0805-105		PdXngRRFB-Vnt/Mntg/Cnn/Prk/Blrch	6,888	45,000	45,000	35,000
031-1604-0805-115		ADA PedXng -Ojai & Park Rd	-	5,000	5,000	-
031-1604-0805-116		ADA RmpW/CrbExt-PstOffice	-	11,900	11,900	-
031-1604-0805-200		Light at Mntgmry/Ojai Ped Xing	15,179	15,000	15,000	-
031-1604-0805-310		CmpltStimplmntPlan(w/bike/ped)	-	5,000	5,000	-
031-1604-0805-320		Drown S traffic calming - design	-	5,000	5,000	-
031-1604-0805-400		Grand Ave Bike Lane	6,500	-	-	90,000
031-1604-0805		Grand Ave Sidewalk Project	-	-	-	16,000
031-1604-0805-401		CurbExt&Light@ElPaseo@Ojai	5,250	-	-	-
031-1604-0805-402		Bike Trail Bridge@Fox CnynBrrnc	-	66,500	66,500	65,500
031-1604-0805-404		Bike/Ped (partialCmpltSt) MstrPln	-	18,387	18,387	-
031-1604-0807-100		Signal/Grand/Summer/Alignment	2,325	60,000	60,000	-
031-1604-0807-101		Sgnl/Grnd/Smmr/Intrsectn/Sdwk	-	30,000	30,000	-
031-1604-0814		Drainlage Study Update	-	-	-	45,000
031-1604-0814		Topt Map w/LIDAR	-	-	-	6,000
031-1604-0814		Large Drain Safety Improvements	-	-	-	20,000
031-1604-0814		Re-Line Arcade 30" CMP	-	-	-	40,000
031-1604-0814		Re-Line Signal St 30" CMP	-	-	-	30,000
031-1604-0814		Concrete Floor End of 54" ACMP	-	-	-	10,000
031-1604-0814		Video inspection CMP/RCP Drains	-	-	-	10,000
031-1604-0814-100		DrainageImpr-Ojai Ave.S.side	700	-	-	-
031-1604-0814-101		Drainage-AlisoStCB@MntgSt	13,385	-	-	-
031-1604-0814-103		Drainage-DelOroDr.Gttr@Hrmsa	10,325	-	-	-

CITY OF OJAI  
EXPENDITURE BUDGET  
FOR  
FY 2012-2013 THROUGH FY 2014-2015

Account	Number	Description	Actual FY 2013-14	Adopted Budget FY2014-15	Revised Budget FY2014-15	Proposed Budget FY2015-16
031-1604-0814-104		Bryan St - CB at Ditch	-	7,000	7,000	7,000
031-1604-0814-105		PdXng/E End Arcade - CB to drain	-	5,000	5,000	15,000
031-1604-0817-300		Pleasant Ave (Drown to Mercer)	1,889	-	-	-
031-1604-0817-400		Bristol Rd	1,889	-	-	-
031-1604-0817-500		Summer St - (Canada to Signal)	1,889	-	-	-
031-1604-0817-550		Matilija St (Foothill to Signal)	-	160,000	160,000	-
031-1604-0817-600		Aliso St (Foothill to Signal)	1,889	-	-	-
031-1604-0817-602		Aliso(Foothill-Signal)-PE	825	-	-	-
031-1604-0817-700		Fox Street/Ojai to Willow	1,889	-	-	-
031-1604-0817-801		Arterial St Overlay-PE	12,480	-	-	-
031-1604-0817-802		Arterial St Overlay-constr	597,409	-	-	-
031-1604-0817-803		Arterial St Overlay-CE	26,250	-	-	-
031-1604-0817-804		Arterial St Overlay-cntngn	1,275	-	-	-
031-1604-0817-901		Mat/Aliso/Xings/Manholes-PE	180	-	-	-
031-1604-0817-902		Mat/Aliso/Xings/Manholes-const	37,950	-	-	-
031-1604-0817-904		Mat/Aliso/Xings/Mnhls-cntngny	622	-	-	-
031-1604-0817		Martindale Ave	-	-	-	28,000
031-1604-0817		Goldenwest Ave	-	-	-	174,000
031-1604-0817		Descanso Ave	-	-	-	172,000
031-1604-0817		Matilija St (Foothill to Signal)	-	-	-	160,000
031-1604-0817		AB 939 Rubber AC	-	-	-	-
031-1604-0817		CalRecycle Rubber AC	-	-	-	45,000
031-1604-0817		Design, Construction Mgt	-	-	-	-
031-1604-0817		Road Overlays	-	-	-	471,000
031-1604-0818-801		Aliso St CB@Mntg Drain-PE	1,606	-	-	-
031-1604-0818-802		Aliso St CB@Mntg Drain-Constr	101,488	-	-	-
031-1604-0818-803		Aliso St CB@Mntg Drain-CE	6,693	-	-	-
031-1604-0818-804		Aliso St CB@Mntg Drain-cntngny	192	-	-	-

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FY 2012-2013 THROUGH FY 2014-2015

Account	Number	Description	Actual FY 2013-14	Adopted Budget FY2014-15	Revised Budget FY2014-15	Proposed Budget FY2015-16
031-1604-0818-		Signal St CB @ Topa	-	-	-	15,000
031-1604-0818-902		Residential St Overlay-Constr	409,369	338,780	338,780	-
031-1604-0818-903		Residential St Overlay-CE	1,250	17,490	17,490	-
031-1604-0818-904		Residential St Overlay-cntngny	-	26,940	26,940	-
031-1604-0820-055		FultonStPrj/TrffcMtgtn/Cntngncy	650	-	-	-
031-1604-0833-200		Trash Excluders	9,316	-	-	-
031-1604-0833-210		Trip/Hazard Removal	-	16,000	15,000	10,000
031-1604-0833-211		FixOjalAveTripHazard (POToLibbey)	-	7,500	7,500	-
031-1604-0833-215		Crack Filling	18,810	10,000	10,000	-
031-1604-0833		Ped Xing at E End Arcade	-	-	-	-
031-1604-0833-600		Curb/Gutter on Aliso at Montg	902	-	-	-
031-1604-0833-700		Del Oro/Raymond Cross Gutter	993	-	-	-
031-1604-0833-901		Foothill at Euc Gate Improv't	-	-	-	15,000
<b>Capital Outlays and Special Projects Total</b>			<b>1,551,985</b>	<b>1,533,497</b>	<b>1,533,497</b>	<b>2,456,500</b>
<b><u>Equipment Purchases</u></b>						
031-1101-0899-040		City Hall Foyer - speaker/screen	-	1,000	1,000	-
031-1101-0899-045		Replace Domain Controller	-	2,500	2,500	-
031-1101-0899-049		Backup System Software	-	7,500	7,500	-
031-1206-0801-002		Trolley Stop-Additional Improvements CMAC	-	-	-	111,250
031-1604-0899-050		Stake Bed Truck	13,500	-	-	-
031-1604-0899-051		Radios for Truck+2 handheld	1,089	-	-	-
031-1604-0899-060		Radar Trailer Rebuild	-	5,000	5,000	-
031-1604-0899-061		Lawn Aerator Trailer	-	5,000	5,000	-
031-1604-0899-100		Tractor w/mower	15,152	-	-	-
<b>Equipment Purchases Total</b>			<b>29,741</b>	<b>21,000</b>	<b>21,000</b>	<b>111,250</b>
<b>Capital Improvement Fund Total</b>			<b>1,581,726</b>	<b>1,554,497</b>	<b>1,554,497</b>	<b>2,567,750</b>

CITY OF OJAI  
EXPENDITURE BUDGET  
FOR  
FY 2012-2013 THROUGH FY 2014-2015

Account	Number	Description	Actual FY 2013-14	Adopted Budget FY2014-15	Revised Budget FY2014-15	Proposed Budget FY2015-16
<b><u>Equipment Replacement Fund (033)</u></b>						
<b><u>Equipment Purchases</u></b>						
033-1104-0899-		Finance Department Vehicle	-	-	-	20,000
033-1503-0899-		Rec Department Vehicle	-	-	-	30,000
033-1101-0899-200		Tools & Equipment	-	-	-	-
<b>Equipment Purchases Total</b>			-	-	-	<b>50,000</b>
<b>Equipment Replacement Fund Total</b>			-	-	-	<b>50,000</b>