

Draft



Sonoma County Fire District General Fund
 Fiscal Year 2023-2024 Preliminary Budget
 For the Period of July 1, 2023 to June 30, 2024

10 - Taxes	
1000 - Property Taxes - CY Secured	\$11,904,926
1001 - CY Direct Taxes - Special Tax	\$7,738,700
1008 - RDA Increment	-\$919,464
1011 - SB2557 Property Tax Administration	-\$126,360
1014 - AB 1290 RDA Pass-throughs	\$255,216
1017 - Residual Property Tax - RPTTF	\$554,528
1020 - Property Tax - CY Supplemental	\$169,728
1040 - Property Tax - CY Unsecured	\$342,472
1061 - PY Special Tax	\$100,000
Total 10 - Taxes	\$20,019,746
17 - Use of Money/Property	
1700 - Interest on Pooled Cash	\$25,000
1800 - Rents and Concessions	\$70,573
Total 17 - Use of Money/Property	\$95,573
20 - Intergovernmental Revenues	
2440 - ST- HOPTR	\$28,000
2441 -State-Other	\$0
2495 - Sonoma County Abatement Program Grant	\$75,000
2496- Grants-County of Sonoma	\$114,000
2600 - County Tax Exchange Agreements	\$5,295,626
2700 - Town of Windsor (Mitigation Fund & Nixle Contribution)	\$11,000
Total 20 - Intergovernmental Revenues	\$5,523,626
30 - Charges for Services	
3145 - Plans & Inspection Services	\$241,000
3600- REACH Helicopter Program	\$180,000
3670 - Ambulance Billings	\$4,126,950
Total 30 - Charges for Services	\$4,547,950
40 - Miscellaneous Revenues	
4040 - Misc. Revenue	\$458,750
4041 - Graton Rancheria	\$1,048,566
4103 - Work Comp Reimbursement	\$200,000
4159 - Lytton Tribal Funds	\$100,000
Total 40 - Miscellaneous Revenues	\$1,807,316
Total Revenue	\$31,994,211
Transfer in from Sonoma County Fire District's Reserve (Fund Balance)	\$560,500
TSF from Facility Capital Improvement Fund	\$560,500
Total Revenue and Transfers	\$32,554,711

50 - Salaries/Employment Benefits

5906 - Volunteer Firefighter Stipends/Pay	\$30,000
5907 - Apprentice Firefighter Stipends	\$60,000
5910 - Permanent Positions	\$14,098,129
5912 - Overtime	\$1,756,000
5913 - On-Call Stipends	\$109,500
5923 - PERS - District Expense	\$2,517,075
5924 - Medicare/FICA	\$188,741
5929 - Retiree Health Ins/Benefits	\$247,084
5930 - Health Insurance	\$2,194,200
5931- Disability Insurance	\$35,805
5932 - Dental Insurance	\$177,833
5933 - Life Insurance	\$7,487
5934 - Vision Insurance	\$9,929
5935 - Unemployment Insurance	\$25,951
5940 - Worker's Comp	\$1,526,443
5970 - Deferred Comp	\$48,600
5971 - PTO Payout	\$250,000
5972 - Medical Stipend	\$27,816
5999- Planned Salary Savings	-\$66,000
Total 50 - Salaries/Employment Benefits	\$23,244,593

60 - Services/Supplies

6021 - Uniform Expense	\$101,000
6022 - Safety Clothing	\$177,000
6040 - Communications	\$120,000
6060 - Food	\$15,000
6084 - Janitorial Supplies	\$25,000
6100 - Insurance	\$416,650
6140 - Maintenance-Equip & Apparatus	\$335,200
6154 - Maintenance-Equip.-Hose Replace	\$185,000
6180 - Maintenance Buildings	\$126,415
6261 - Medical Supplies	\$193,200
6280 - Memberships	\$24,900
6300 - Prevention Materials	\$44,000
6400 - Office Expense	\$20,000
6410 - Postage	\$5,500
6457 - Computer Charges	\$311,919
6461 - Employee Wellness Programs	\$186,325
6462 - Furniture	\$20,000
6463 - Resource Materials	\$56,500

Draft

60 - Services/Supplies (Continued)

6500 - Professional/Special Services	\$2,653,664
6501 - Weed Abatement Program Contract	\$36,000
6526 - Dispatch	\$108,110
6587 - LAFCO	\$36,500
6610 - Legal Services	\$175,000
6630 - Audit/Accounting Services	\$17,000
6633 - Payroll Expense	\$18,000
6634 - Bank Service Charges	\$500
6666 - Ambulance Charges	\$152,000
6667- Ambulance Transport Cost Offsetting Programs	\$340,000
6800 - Public/Legal Notices	\$2,500
6820 - Rents/Leases - Equipment	\$55,738
6880 - Small Tools/Instruments	\$79,800
6881 - Safety Equipment	\$85,000
7005- Election Expenses	\$150,000
7120 - Training-in-service	\$235,900
7150 - Employee Recognition	\$5,000
7201 - Gas/Oil	\$185,000
7300 - Travel	\$50,000
7320 - Utilities	\$324,000
Total 60 - Services/Supplies	\$7,073,321

75 - Long Term Debt

7910 - L.T. Debt - Principal	\$920,556
7930 - Interest L.T. Debt	\$650,541
Total 75 - Long Term Debt	\$1,571,097

85 - Capital Expenditures

8510 - Buildings/Improvements	\$560,500
8560 - Equipment	\$5,200
8570 - CERBT Contributions	\$100,000
Total 85 - Capital Expenditures	\$665,700

Total Expenditures	\$32,554,711
---------------------------	---------------------

SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Preliminary Budget
1000	<u>Property Taxes - Current Year Secured</u>		\$11,904,926
	A	22-23 FY Property Taxes SCFD plus an Estimated 4% Growth	\$11,904,926
1001	<u>Current Year Direct Taxes - Special Tax</u>		\$7,738,700
	A	Special Tax Assessments (SCFD)	\$7,738,700
1008	<u>RDA Increment</u>		-\$919,464
	A		-\$919,464
1011	<u>SB2557 Property Tax Administration</u>		-\$126,360
	A	Administration Fee Charged by the Tax Collector's Office	-\$126,360
1014	<u>AB 1290 RDA Pass-throughs</u>		\$255,216
	A		\$255,216
1017	<u>Residual Property Tax - RPTTF</u>		\$554,528
	A		\$554,528
1020	<u>Property Tax - Current Year Supplemental</u>		\$169,728
	A	When property changes ownership or new construction occurs, the property is reassessed. If the property has been reassessed at a higher value, the owner will receive one or more supplemental tax bills in addition to the annual tax bill. The District receives its portion of the re-assessment.	\$169,728
1040	<u>Property Tax - Current Year Unsecured</u>		\$342,472
	A	Types of tax bill on the unsecured roll are: business equipment and leasehold improvements, aircraft and vessels (including fishing vessels, cabins on leased or publicly owned property, leased business equipment).	\$342,472
1061	<u>Prior Year Special Tax</u>		\$100,000
	A	Special Taxes Paid That Were Assessed in a Prior Tax Year	\$100,000
Total Tax Revenue			\$20,019,746

SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Preliminary Budget
1700	<u>Interest on Pooled Cash</u>		
	A	Interest Earned on Bank Account Balances	\$25,000
1800	<u>Rents and Concessions</u>		
	A	Rental Income from Towers at St 1 and 8	\$70,573
		Total Use of Money/Property	\$95,573
2440	<u>State HOPTR</u>		
	A	Homeowner's Property Tax Relief (Homeowner's Exemption)	\$28,000
2495	<u>Sonoma County Abatement Program Grant</u>		
	A	County of Sonoma Abatement Grant	\$75,000
2496	<u>Grants-County of Sonoma</u>		
	B	Dept of Emergency Mgmt. (LED Sign Grant)	\$114,000
2600	<u>County Tax Exchange Agreement</u>		
	A	Tax Exchange Agreement (3% growth x 22-23FY Actual)	\$5,295,626
	B	Bodega Bay Consolidation Tax Exchange (4.9% CPI Growth)	\$2,016,452
2700	<u>Town of Windsor (Mitigation Fund)</u>		
	A	Town of Windsor - Nixle Cost Share	\$3,279,174
		Total Intergovernmental Revenues	\$11,000
			\$11,000
3145	<u>Plans & Inspection Services</u>		
	A	Fire Prevention Fees	\$241,000
	B	Vacation Rental Permit Program	\$143,000
3600	<u>Reach Helicopter Program Revenue</u>		
	A	Reach Helicopter Contract Revenue	\$98,000
			\$180,000
			\$180,000
			\$5,523,626

SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Preliminary Budget
3670	Ambulance Billings		\$4,126,950
	A	Collections on Ambulance Services	\$1,660,000
	B	Enhanced ALS Response Ambulance Revenue Provided by Subcontractor	\$2,400,000
	C	Marin County - Agreement for Ambulance Services	\$66,950
	D	Ambulance Transport Cost Reimb. Programs	\$150,000
		Total Charges for Services	\$4,547,950
4040	Misc. Revenue		\$458,750
	A	Donations	\$5,000
	B	Address Sign Program Revenue	\$2,000
	D	Misc. Reimbursements	\$51,750
	E	Reimbursement from EMS Enterprise Fund (EMS Captain & EMS Billing Position)	\$400,000
4041	Graton Rancheria		\$1,048,566
	A	Year four of the five year distribution agreement adopted by the Board of Supervisors on 7-14-2020	\$1,048,566
4103	Work Comp Reimbursement		\$200,000
	A	Reimbursements of Workers Compensation Insurance for injured employees	\$200,000
4159	Lytton Tribal Funds		\$100,000
	A	Base Annual Contract	\$100,000
		Total Miscellaneous Revenues	\$1,807,316
Total Revenue			\$31,994,211
	A	TSF from Facility Capital Improvement Fund	\$560,500
Transfer in from Sonoma County Fire District's Reserves (Fund Balances)			\$560,500
Total Revenue and Transfers			\$32,554,711

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Preliminary Budget
5906		<u>Volunteer Firefighter Stipends/Pay</u>	\$30,000
	A	Incident Response and Training Stipend	\$30,000
5907		<u>Apprentice Firefighter Stipends</u>	\$60,000
	A	Apprentice Shift Stipends	\$60,000
5910		<u>Permanent Positions</u>	\$14,098,129
	A	Salaries for Permanent Positions	\$13,578,803
	B	Holiday Pay	\$519,326
5912		<u>Overtime</u>	\$1,756,000
	A	Overtime	\$1,576,000
	B	Overtime- Helicopter Program	\$180,000
5913		<u>On-Call Stipends</u>	\$109,500
	A	Prevention 365 days @ \$150/per	\$54,750
	B	Duty 365 days	\$54,750
5923		<u>Public Employees Retirement System (PERS)-District Expense</u>	\$2,517,075
	A	PERS Contributions for Employees	\$2,167,075
	B	PERS UAL Payment	\$350,000
5924		<u>Medicare/FICA</u>	\$188,741
	A	Medicare/Fica Tax	\$188,741
5929		<u>Retiree Health Ins/Benefits</u>	\$247,084
	A	Benefit Costs for Retirees	\$247,084
5930		<u>Health Insurance</u>	\$2,194,200
	A	Health Insurance for Employees	\$2,194,200
5931		<u>Disability Insurance</u>	\$35,805
	A	Disability Insurance for Employees	\$35,805
5932		<u>Dental Insurance</u>	\$177,833
	A	Dental Insurance for Employees	\$177,833

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Preliminary Budget
5933	<u>Life Insurance</u>		\$7,487
	A	Life Insurance for Employees	\$7,487
5934	<u>Vision Insurance</u>		\$9,929
	A	Vision Insurance for Employees	\$9,929
5935	<u>Unemployment Insurance</u>		\$25,951
	A	Unemployment for Employees	\$25,951
5940	<u>Worker's Comp</u>		\$1,526,443
	A	Worker's Comp Premium	\$1,526,443
5969	<u>Deferred Comp</u>		\$48,600
	A	Deferred Compensation	\$48,600
5971	<u>PTO Payout</u>		\$250,000
	A	Payouts for Retiring, Employees Terminating or Vacation Buyouts	\$250,000
5972	<u>Medical Stipend</u>		\$27,816
	A	Medical Stipend Expense	\$27,816
5999	<u>Planned Salary Savings</u>		-\$66,000
	A	Salary Savings	-\$66,000
Total Salaries and Employee Benefits			\$23,244,593
6021	<u>Uniform Expense</u>		\$101,000
	A	Class A Uniforms	\$15,000
	B	Class B (Shirts, pants, belts, hats, boots, jackets, Admin polos)	\$80,000
	C	Replacement Shirts (New hire/Vol)	\$5,000
	K	Explorer Uniforms	\$1,000
6022	<u>Safety Clothing</u>		\$177,000
	A	Structural Safety Clothing (Annual Replacement and New Hires)	\$90,000
	B	Wildland Safety Clothing	\$65,800
	C	PPE Inspection & Repairs, Branding (Shipping)	\$9,100
	D	Rain Jackets	\$6,800
	F	Explorer Helmets	\$5,300

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Preliminary Budget
6040	Communications		\$120,000
	A	Portable Radios	\$35,000
	C	Mobile Radios	\$50,000
	D	Pager and Radio Repair	\$15,000
	E	Pagers (Purchase pagers and Icom portables)	\$20,000
6060	Food		\$15,000
	A	Food for Meetings and Emergency Incidents	\$15,000
6084	Janitorial Supplies		\$25,000
	A	Janitorial Supplies for Stations	\$25,000
6100	Insurance		\$416,650
	A	Insurance Premium (20% Increase)	\$411,600
	C	A D & D Insurance	\$5,050
6140	Maintenance-Equip & Apparatus		\$335,200
	A	Maintenance on Apparatus	\$300,000
	C	Compressor Annual Testing and Service	\$16,500
	D	Annual Pump Testing	\$9,000
	F	Apparatus Washing and Waxing Supplies	\$5,000
	I	Fire Extinguisher Servicing	\$4,700
6154	Maintenance-Equip.-Hose Replace		\$185,000
	A	Hose and Nozzle Equipment (Type 1's, Type 6 and T7551)	\$185,000
6180	Maintenance Buildings		\$126,415
	A	Baseline Maintenance (10 Stations x \$8,600 per station)	\$86,200
	B	Annual Service for 10 Generators	\$14,000
	F	Service on Water and Septic Systems at Stations 6 & 8	\$5,000
	K	Plymovent System-Annual Service	\$15,000
	L	Elevator Maintenance and Repairs	\$1,215
	N	Annual/5 year Sprinkler Testing (Stn. 1, 3, 6, 10)	\$5,000

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Preliminary Budget
6261	Medical Supplies		\$193,200
	A	All ALS/BLS Medical Supplies	\$165,000
	I	EMS Equip. Maintenance and Repairs	\$17,700
	N	Narcotics Safes Monitoring Program	\$2,000
	R	Medical Oxygen Fills and Hydro	\$2,000
	S	Training Mannequins	\$6,500
6280	Memberships		\$24,900
	A	Fire Prevention Memberships- NFPA, ICC, FPO/FITF	\$2,000
	B	Explorer Program Charter Fee	\$3,275
	C	CSFA Memberships	\$14,000
	D	Annual Memberships Baseline	\$5,625
6300	Prevention Materials		\$44,000
	A	Prevention PubEd Materials	\$15,000
	B	Prevention Tools and Maintenance	\$5,000
	C	Address Sign Program - 300 Signs	\$4,600
	D	CUPA Fees (Station 6,7,8)	\$2,400
	E	Fire Prevention Resource Books, Software, Manuals	\$2,000
	F	Marketing (including coffee w/ FF, open houses, etc.)	\$15,000
6400	Office Expense		\$20,000
	A	Office Supplies	\$20,000
6410	Postage		\$5,500
	B	Postage	\$5,500
6457	Computer Charges		\$311,919
	A	I Pads	\$12,400
	B	Avenza Pro for iPad - offline Mobile Maps for Wildland Incidents	\$1,700
	C	Software & Hardware	\$205,111
	E	Computer Replacements(10 PC, 3 Laptops)	\$24,800
	F	Vector Target Solutions	\$20,186
	G	Imagetrend	\$22,122
	H	Computer Additions	\$2,800
	K	New Technology Enhancements	\$17,700
	L	New Satellite Phones/service	\$5,000

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Preliminary Budget
6461	<u>Employee Wellness Programs</u>		\$186,325
	A	Health and Wellness Program (Physicals, 6th Foundation, EAP, 1st Resp. Resiliency, Peer Support Training)	\$164,000
	B	Safety Program	\$5,000
	C	Exercise Equipment for Stations	\$17,325
6462	<u>Furniture</u>		\$20,000
	A	Replacement Furniture and Appliances (as needed)	\$20,000
6463	<u>Resource Materials</u>		\$56,500
	B	Nixel Alerting System	\$33,500
	C	Actuarial Reporting, Assessor Parcel Lists, Newspaper	\$23,000
6500	<u>Professional/Special Services</u>		\$2,653,664
	A	Plan Review Services Contract	\$10,000
	C	EMS Billing Consultant	\$10,000
	D	John Lantz	\$20,000
	E	Website Development	\$5,964
	F	Janitorial Services - Station 1	\$14,500
	G	Hose and Ladder Testing	\$15,000
	H	City of Sebastopol	\$10,000
	I	Medical Director	\$42,000
	J	Background, Psych Exams & Physicals for new hires	\$15,000
	K	SkyApp Programming- Annual cost	\$1,200
	O	Contract for Ambulance Services	\$2,400,000
	Q	CQI Contract	\$60,000
	S	Prof. Development (Staff prof. dev. coaching services)	\$10,000
	T	Strategic Planning Staff Workshop (Offsite Retreat)	\$5,000
	U	EMS Fee Schedule Update	\$35,000
6501	<u>Weed Abatement Program Contract</u>		\$36,000
	A	Contractors to provide Weed Abatement Services- (Offset by Grant Revenue)	\$20,000
	B	Life Safety Inspections	\$16,000
6526	<u>Dispatch</u>		\$108,110
	A	Dispatch Costs	\$108,110

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Preliminary Budget
6587	<u>LAFCO</u>		\$36,500
	A	LAFCO Fees	\$36,500
6610	<u>Legal Services</u>		\$175,000
	A	Legal Services	\$175,000
6630	<u>Audit/Accounting Services</u>		\$17,000
	A	Annual Audit	\$17,000
6633	<u>Payroll Expense</u>		\$18,000
	A	Payroll Expenses	\$18,000
6634	<u>Bank Service Charges</u>		\$500
	A	Bank Fees	\$500
6666	<u>Ambulance Charges</u>		\$152,000
	A	Wittman	\$145,000
	C	Resolve Services	\$7,000
6667	<u>AMBULANCE TRANSPORT COST OFFSETTING PROGRAMS</u>		\$340,000
	A	IGT Fees (renamed)	\$150,000
	B	PPGEMT	\$190,000
6800	<u>Public/Legal Notices</u>		\$2,500
	A	Public Notices	\$2,500
6820	<u>Rents/Leases - Equipment</u>		\$55,738
	A	Copier Rentals	\$16,000
	B	Misc. Equipment Rentals (Postage Meter)	\$1,100
	C	Epson Plotter	\$2,500
	D	Station 5 Rental	\$29,500
	E	Caltrans Station at Bodega Bay	\$5,450
	F	Helipad Rental-STN 10	\$1,188

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Preliminary Budget
6880	Small Tools/Instruments		\$79,800
	A	Baseline Small Tools (Maintenance, Replacements)	\$20,000
	B	Core Pump Replacement	\$12,500
	D	Chainsaws and Chain	\$9,800
	E	Smoke Blower (Fan)	\$3,000
	F	Annual Service on Holmatro Tools	\$10,500
	H	Adapters/Fittings/Mounting (Misc & New Engines)	\$5,000
	J	Fire Foam	\$12,000
	K	Warehouse Equipment (Shelving/Bins)	\$7,000
6881	Safety Equipment		\$85,000
	A	Rope Rescue Program	\$24,000
	B	Water Rescue Program	\$29,000
	C	SCBA Maintenance Tool Kit	\$8,000
	D	Calibration (Flow x 2 (Every Year), Fit x 1)	\$8,000
	E	MSA Parts (Add'l Parts for Repairs)	\$8,000
	H	Hydro SCBA Bottles	\$8,000
7005	Election Expenses		\$150,000
	A	Election Costs	\$150,000

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Preliminary Budget
7120	Training-in-service		\$235,900
	A	Fire Prevention Division Training	\$6,000
	B	EMT Recert Fees	\$7,500
	C	Medic Recert Fees	\$4,500
	D	CPR Recert Fees	\$4,000
	E	Medic Ongoing Training/ EMS Conferences	\$29,000
	F	EFO Symposium (7)	\$10,000
	G	FDAC Conference (10)	\$12,000
	H	CalChiefs Conference & Meetings (8)	\$13,800
	I	LCW Annual Conference (4)	\$6,000
	J	Special Operations Training (LARRO, Confined Space, Boat Rescue Tech, RSI, RSII, Truck Academy)	\$50,000
	L	Recruit Academy	\$15,000
	M	Explorers	\$5,800
	N	Volunteer Training	\$7,500
	O	Santa Rosa FD Training Facility Fee	\$6,500
	P	Annual Training Per Member	\$28,200
	S	Materials for Training Props and Wood	\$7,100
	T	Imagetrend Training Conference	\$8,000
	U	Pilot Program-Medic School Sponsorship	\$10,000
	V	CA Special Districts Conf.	\$5,000
7150	Employee Recognition		\$5,000
	A	Employee Recognition	\$5,000
7201	Gas/Oil		\$185,000
	A	Fuel	\$185,000
7300	Travel		\$50,000
	A	Hotels During Deployment	\$50,000
7320	Utilities		\$324,000
	A	Station Utilities	\$324,000
Total Services and Supplies			\$ 7,073,321

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24

Account Code	Line Item	Description	FY 2023-2024 Preliminary Budget
7910	L.T. Debt- Principal		\$920,556
	A	Type 3 Apparatus Lease	\$37,686
	B	Ambulance Lease	\$39,007
	C	Multi-Apparatus Lease	\$266,863
	D	Station 10 Lease	\$68,000
	E	Pension Debt Obligation Principal	\$509,000
7930	Interest-L.T. Debt		\$650,541
	A	Type 3 Apparatus Lease	\$5,632
	B	Ambulance Lease	\$2,009
	C	Multi-Apparatus Lease	\$8,136
	D	Station 10 Lease	\$23,444
	E	Pension Debt Obligation Interest	\$611,320
		Total Long Term Debt	\$ 1,571,097
8510	Buildings/Improvements		\$ 560,500
	F	Station Planning	\$100,000
	H	Station Ringdown Systems (Station 10)	\$125,000
	L	Station Compressors/Generators (Station 1 Compressor)	\$80,100
	N	Station Septic/Sewer Improvements (Station 8 Septic)	\$70,000
	Q	Station Security System Improvements	\$36,400
8560	Equipment		\$5,200
	G	Trailer for SCY 10 ATV	\$5,200
8570	CERBT Contributions		\$100,000
	A	Annual Contribution to CERBT	\$100,000
		Total Capital Assets	\$665,700
		Total Expenditures	\$ 32,554,711