

SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2024/2025

Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget	Adjustments	Final 2024-2025 FY Budget
1000	<u>Property Taxes - Current Year Secured</u>		\$12,322,006	\$0	\$12,322,006
	A	23-24 FY Property Taxes SCFD plus an Estimated 3% Growth	\$12,322,006		\$12,322,006
1001	<u>Current Year Direct Taxes - Special Tax</u>		\$8,593,183	\$92,965	\$8,686,148
	A	Special Tax Assessments (SCFD)	\$8,593,183	\$92,965	\$8,686,148
1008	<u>RDA Increment</u>		-\$976,990	\$0	-\$976,990
	A		-\$976,990		-\$976,990
1011	<u>SB2557 Property Tax Administration</u>		-\$125,000	\$0	-\$125,000
	A	Administration Fee Charged by the Tax Collector's Office	-\$125,000		-\$125,000
1014	<u>AB 1290 RDA Pass-throughs</u>		\$283,873	\$0	\$283,873
	A		\$283,873		\$283,873
1017	<u>Residual Property Tax - RPTTF</u>		\$692,180	\$0	\$692,180
	A		\$692,180		\$692,180
1020	<u>Property Tax - Current Year Supplemental</u>		\$203,940	\$0	\$203,940
	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.	\$203,940		\$203,940
1040	<u>Property Tax - Current Year Unsecured</u>		\$371,787	\$0	\$371,787
	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).	\$371,787		\$371,787
1061	<u>Prior Year Special Tax</u>		\$125,000	\$0	\$125,000
	A	Special Taxes Paid That Were Assessed in a Prior Tax Year	\$125,000		\$125,000
Total Tax Revenue			\$21,489,979	\$92,965	\$21,582,944

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Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget	Adjustments	Final 2024-2025 FY Budget
1700	<u>Interest on Pooled Cash</u>		\$60,000	\$0	\$60,000
	A	Interest Earned on Bank Account Balances	\$60,000		\$60,000
1800	<u>Rents and Concessions</u>		\$96,591	\$0	\$96,591
	A	Rental Income from Towers at St 1 and 8	\$96,591		\$96,591
Total Use of Money/Property			\$156,591	\$0	\$156,591
2440	<u>State HOPTR</u>		\$28,000	\$0	\$28,000
	A	Homeowner's Property Tax Relief (Homeowner's Exemption)	\$28,000		\$28,000
2495	<u>Sonoma County Abatement Program Grant</u>		\$100,000	\$0	\$100,000
	A	County of Sonoma Abatement Grant	\$100,000		\$100,000
2505	<u>Measure H- Sales Tax Funding</u>		\$1,566,115	\$0	\$1,566,115
	A	Measure H Funding- Positions	\$1,566,115		\$1,566,115
2600	<u>County Tax Exchange Agreement</u>		\$5,507,114	\$0	\$5,507,114
	A	Tax Exchange Agreement (3% growth)	\$2,142,681		\$2,142,681
	B	Bodega Bay Consolidation Tax Exchange (2.6% CPI Growth)	\$3,364,433		\$3,364,433
2700	<u>Town of Windsor (Mitigation Fund)</u>		\$11,000	\$115,000	\$126,000
	A	Town of Windsor - Nixle Cost Share	\$11,000		\$11,000
	B	Town of Windsor Mitigation Revenue- Station One Ringdown Project	\$0	\$115,000	\$115,000
2750	<u>Federal Grant</u>		\$0	\$787,797	\$787,797
	A	USDA Grant (Water Tender)	\$0	\$183,750	\$183,750
	A	USDA Grant (Fully-Equipped Ambulance)	\$0	\$2,810	\$2,810
	A	USDA Grant (Communications Grant)	\$0	\$15,532	\$15,532
	A	USDA Grant (Emergency Response Grant)	\$0	\$14,017	\$14,017
	B	FEMA Port Security Grant (Response Boat)	\$0	\$571,688	\$571,688
Total Intergovernmental Revenues			\$7,212,229	\$902,797	\$8,115,026
3145	<u>Plans & Inspection Services</u>		\$276,700	\$0	\$276,700
	A	Fire Prevention Fees	\$143,000		\$143,000
	B	Vacation Rental Permit Program	\$133,700		\$133,700
3600	<u>Reach Helicopter Program Revenue</u>		\$273,000	\$0	\$273,000
	A	Reach Helicopter Contract Revenue	\$273,000		\$273,000

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Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget	Adjustments	Final 2024-2025 FY Budget
3670	Ambulance Billings		\$2,013,959	\$0	\$2,013,959
	A	Collections on Ambulance Services	\$1,660,000		\$1,660,000
	C	Marin County - Agreement for Ambulance Services	\$68,959		\$68,959
	D	Ambulance Transport Cost Reimb. Programs	\$285,000		\$285,000
		Total Charges for Services	\$2,563,659	\$0	\$2,563,659
4040	Misc. Revenue		\$516,750	\$14,807	\$531,557
	A	Donations	\$10,000		\$10,000
	B	Address Sign Program Revenue	\$5,000		\$5,000
	D	Misc. Reimbursements	\$51,750	\$14,807	\$66,557
	E	Reimbursement from EMS Enterprise Fund (EMS Captain & Financial Analyst Position)	\$450,000		\$450,000
4041	Graton Rancheria		\$1,304,186	\$0	\$1,304,186
	A	Year five of the five year distribution agreement adopted by the Board of Supervisors on 7-14-2020	\$1,304,186		\$1,304,186
4103	Work Comp Reimbursement		\$300,000	\$0	\$300,000
	A	Reimbursements of Workers Compensation Insurance for injured employees	\$300,000		\$300,000
4159	Lytton Tribal Funds		\$90,000	\$0	\$90,000
	A	Base Annual Contract	\$90,000		\$90,000
		Total Miscellaneous Revenues	\$2,210,936	\$14,807	\$2,225,743
		Total Revenue	\$33,633,393	\$1,010,569	\$34,643,962
		Transfer in from Sonoma County Fire District's Reserves (Fund Balances)	\$0	\$2,092,605	\$2,092,605
	B	TSF from General Fund (Re-Budget Purchase Orders and FY23-24 Re-Budgeted Projects)	\$0	\$2,092,605	\$2,092,605
		Total Revenue and Transfers	\$33,633,393	\$3,103,174	\$36,736,567

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025

Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget	Adjustments	Final 2024-2025 FY Budget
5905	<u>PPFTO Stipend</u>		\$25,000	\$0	\$25,000
	A	Paramedic Preceptor FTO Stipend	\$25,000		\$25,000
5906	<u>Volunteer Firefighter Stipends/Pay</u>		\$30,000	\$0	\$30,000
	A	Incident Response and Training Stipend	\$30,000		\$30,000
5907	<u>Apprentice Firefighter Stipends</u>		\$60,000	\$0	\$60,000
	A	Apprentice Shift Stipends	\$60,000		\$60,000
5910	<u>Permanent Positions</u>		\$16,084,738	\$0	\$16,084,738
	A	Salaries for Permanent Positions	\$16,034,761		\$16,034,761
	B	Holiday Pay	\$49,977		\$49,977
5912	<u>Overtime</u>		\$2,738,039	\$0	\$2,738,039
	A	Overtime	\$2,738,039		\$2,738,039
5913	<u>On-Call Stipends</u>		\$109,500	\$0	\$109,500
	A	Prevention 365 days @ \$150/per	\$54,750		\$54,750
	B	Duty 365 days	\$54,750		\$54,750
5923	<u>Public Employees Retirement System (PERS)-District Expense</u>		\$2,882,253	\$0	\$2,882,253
	A	PERS Contributions for Employees	\$2,696,709		\$2,696,709
	B	PERS UAL Payment	\$185,544		\$185,544
5924	<u>Medicare/FICA</u>		\$347,331	\$0	\$347,331
	A	Medicare/Fica Tax	\$347,331		\$347,331
5929	<u>Retiree Health Ins/Benefits</u>		\$215,085	\$0	\$215,085
	A	Benefit Costs for Retirees	\$215,085		\$215,085

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Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget	Adjustments	Final 2024-2025 FY Budget
5930	<u>Health Insurance</u>		\$2,208,612	\$0	\$2,208,612
	A	Health Insurance for Employees	\$2,208,612		\$2,208,612
5931	<u>Disability Insurance</u>		\$38,280	\$0	\$38,280
	A	Disability Insurance for Employees	\$38,280		\$38,280
5932	<u>Dental Insurance</u>		\$190,298	\$0	\$190,298
	A	Dental Insurance for Employees	\$190,298		\$190,298
5933	<u>Life Insurance</u>		\$8,004	\$0	\$8,004
	A	Life Insurance for Employees	\$8,004		\$8,004
5934	<u>Vision Insurance</u>		\$10,914	\$0	\$10,914
	A	Vision Insurance for Employees	\$10,914		\$10,914
5935	<u>Unemployment Insurance</u>		\$27,855	\$0	\$27,855
	A	Unemployment for Employees	\$27,855		\$27,855
5940	<u>Worker's Comp</u>		\$1,723,321	\$0	\$1,723,321
	A	Worker's Comp Premium	\$1,723,321		\$1,723,321
5969	<u>Deferred Comp</u>		\$46,200	\$0	\$46,200
	A	Deferred Compensation	\$46,200		\$46,200
5971	<u>PTO Payout</u>		\$320,000	\$0	\$320,000
	A	Payouts for Retiring, Employee Terminating or Vacation Buyouts	\$320,000		\$320,000
5972	<u>Medical Stipend</u>		\$27,816	\$0	\$27,816
	A	Medical Stipend Expense	\$27,816		\$27,816
		Total Salaries and Employee Benefits	\$27,093,246	\$0	\$27,093,246

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2024/2025

Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget	Adjustments	Final 2024-2025 FY Budget
6021	Uniform Expense		\$101,000	\$0	\$101,000
	A	Class A Uniforms	\$15,000		\$15,000
	B	Class B (Shirts, pants, belts, hats, boots, jackets, Admin polos)	\$80,000		\$80,000
	C	Replacement Shirts (New hire/Vol)	\$5,000		\$5,000
	K	Explorer Uniforms	\$1,000		\$1,000
6022	Safety Clothing		\$175,000	\$0	\$175,000
	A	Structural Safety Clothing (Annual Replacement and New Hires)	\$90,000		\$90,000
	B	Wildland Safety Clothing	\$65,800		\$65,800
	C	PPE Inspection & Repairs, Branding (Shipping)	\$9,100		\$9,100
	D	Rain Jackets	\$6,800		\$6,800
	F	Explorer Helmets	\$3,300		\$3,300
6040	Communications		\$119,000	\$45,686	\$164,686
	A	Portable Radios	\$35,000		\$35,000
	C	Mobile Radios	\$50,000	\$31,693	\$81,693
	D	Pager and Radio Repair	\$15,000		\$15,000
	E	Pagers (Purchase pagers and Icom portables)	\$19,000	\$13,993	\$32,993
6060	Food		\$15,000	\$0	\$15,000
	A	Food for Meetings and Emergency Incidents	\$15,000		\$15,000
6084	Janitorial Supplies		\$25,000	\$0	\$25,000
	A	Janitorial Supplies for Stations	\$25,000		\$25,000
6100	Insurance		\$416,650	\$27,248	\$443,898
	A	Insurance Premium	\$411,600	\$27,248	\$438,848
	C	A D & D Insurance	\$5,050		\$5,050

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Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget	Adjustments	Final 2024-2025 FY Budget
6140	Maintenance -Equip & Apparatus		\$335,200	\$0	\$335,200
	A	Maintenance on Apparatus	\$300,000		\$300,000
	C	Compressor Annual Testing and Service	\$16,500		\$16,500
	D	Annual Pump Testing	\$9,000		\$9,000
	F	Apparatus Washing and Waxing Supplies	\$5,000		\$5,000
	I	Fire Extinguisher Servicing	\$4,700		\$4,700
6154	Maintenance-Equip.-Hose Replace		\$32,300	\$12,000	\$44,300
	A	Hose, Nozzle, and Fire Equipment for new Apparatus	\$32,300	\$12,000	\$44,300
6180	Maintenance Buildings		\$126,415	\$0	\$126,415
	A	Baseline Maintenance (10 Stations x \$8,600 per station)	\$86,200		\$86,200
	B	Annual Service for 10 Generators	\$14,000		\$14,000
	F	Service on Water and Septic Systems at Stations 6 & 8	\$5,000		\$5,000
	K	Plymovent System-Annual Service	\$15,000		\$15,000
	L	Elevator Maintenance and Repairs	\$1,215		\$1,215
	N	Annual/5 year Sprinkler Testing (Stn. 1, 3, 6, 10)	\$5,000		\$5,000
6261	Medical Supplies		\$188,500	\$0	\$188,500
	A	All ALS/BLS Medical Supplies	\$175,000		\$175,000
	I	EMS Equip. Maintenance and Repairs	\$9,500		\$9,500
	N	Narcotics Safes Monitoring Program	\$2,000		\$2,000
	R	Medical Oxygen Fills and Hydro	\$2,000		\$2,000
6280	Memberships		\$24,900	\$0	\$24,900
	A	Fire Prevention Memberships- NFPA. ICC, FPO/FITF	\$2,000		\$2,000
	B	Explorer Program Charter Fee	\$3,275		\$3,275
	C	CSFA Memberships	\$14,000		\$14,000
	D	Annual Memberships Baseline	\$5,625		\$5,625

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Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget	Adjustments	Final 2024-2025 FY Budget
6300	Prevention Materials		\$45,000	\$9,754	\$54,754
	A	Prevention PubEd Materials	\$15,000		\$15,000
	B	Prevention Tools and Maintenance	\$5,000		\$5,000
	C	Address Sign Program - 300 Signs	\$4,600		\$4,600
	D	CUPA Fees (Station 6,7,8)	\$3,400		\$3,400
	E	Fire Prevention Resource Books, Software, Manuals	\$2,000		\$2,000
	F	Marketing (including coffee w/ FF, open houses, etc.)	\$15,000	\$9,754	\$24,754
6400	Office Expense		\$20,000	-\$5,000	\$15,000
	A	Office Supplies	\$20,000	-\$5,000	\$15,000
6410	Postage		\$6,500	\$0	\$6,500
	B	Postage	\$6,500		\$6,500
6457	Computer Charges		\$333,470	\$0	\$333,470
	A	I Pads (7) Board Members	\$10,000		\$10,000
	B	Avenza Pro for iPad - offline Mobile Maps for Wildland Incidents	\$1,700		\$1,700
	C	Software & Hardware	\$230,387		\$230,387
	E	Computer Replacements(17 PC. 6 Laptops)	\$31,000		\$31,000
	F	Vector Target Solutions	\$33,198		\$33,198
	G	Imagetrend	\$27,185		\$27,185
6461	Employee Wellness Programs		\$188,325	\$15,000	\$203,325
	A	Health and Wellness Program (Physicals and cancer screening)	\$119,000		\$119,000
	B	Safety Program	\$5,000		\$5,000
	C	Exercise Equipment for Stations	\$17,325		\$17,325
	D	6 Foundation (Wellness/therapy/training)	\$10,000	\$15,000	\$25,000
	E	First Responder Resiliency	\$20,000		\$20,000
	F	EAP-Concern	\$17,000		\$17,000

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Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget	Adjustments	Final 2024-2025 FY Budget
6462	Furniture		\$20,000	\$0	\$20,000
	A	Replacement Furniture and Appliances (as needed)	\$20,000		\$20,000
6463	Resource Materials		\$56,500	\$0	\$56,500
	B	Nixle Alerting System	\$33,500		\$33,500
	C	Actuarial Reporting, Assessor Parcel Lists, Newspaper	\$18,000		\$18,000
	E	Recruitment - Job Postings, Promotional Process Expenses	\$5,000		\$5,000
6500	Professional/Special Services		\$233,664	\$6,000	\$239,664
	A	Plan Review Services Contract	\$10,000	-\$7,000	\$3,000
	C	EMS Billing Consultant	\$2,500		\$2,500
	D	John Lantz	\$20,000		\$20,000
	E	Website Development	\$5,964		\$5,964
	F	Janitorial Services - Station 1	\$14,500		\$14,500
	G	Hose and Ladder Testing	\$15,000		\$15,000
	H	City of Sebastopol	\$10,000		\$10,000
	I	Medical Director	\$42,000	-\$12,000	\$30,000
	J	Background, Psych Exams & Physicals for new hires	\$15,000	\$50,000	\$65,000
	K	SkyApp Programing- Annual cost	\$1,200		\$1,200
	Q	CQI Contract	\$60,000	-\$25,000	\$35,000
	S	Prof. Development (Staff prof. dev. coaching services)	\$10,000		\$10,000
	T	Strategic Planning Staff Workshop (Offsite Retreat)	\$5,000		\$5,000
	U	EMS Fee Schedule Update	\$17,500		\$17,500
	W	Graton Fire Protection District	\$5,000		\$5,000
6501	Weed Abatement Program Contract		\$61,000	\$0	\$61,000
	A	Contractors to provide Weed Abatement Services- (Offset by Grant Revenue)	\$45,000		\$45,000
	B	Life Safety Inspections	\$16,000		\$16,000
6526	Dispatch		\$226,923	\$0	\$226,923
	A	Dispatch Costs	\$226,923		\$226,923

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6587	<u>LAFCO</u>		\$41,466	\$0	\$41,466
	A	LAFCO Fees	\$41,466		\$41,466
6610	<u>Legal Services</u>		\$175,000	\$0	\$175,000
	A	Legal Services	\$175,000		\$175,000
6630	<u>Audit/Accounting Services</u>		\$25,000	\$0	\$25,000
	A	Annual Audit	\$25,000		\$25,000
6633	<u>Payroll Expense</u>		\$24,000	\$0	\$24,000
	A	Payroll Expenses	\$24,000		\$24,000
6634	<u>Bank Service Charges</u>		\$3,000	\$0	\$3,000
	A	Bank Fees	\$3,000		\$3,000
6666	<u>Ambulance Charges</u>		\$107,500	\$0	\$107,500
	A	Wittman	\$100,000		\$100,000
	C	Resolve Services	\$7,500		\$7,500
6667	<u>Ambulance Transport Cost Offsetting Programs</u>		\$405,000	\$0	\$405,000
	A	IGT Fees	\$196,000		\$196,000
	B	PPGEMT	\$209,000		\$209,000
6800	<u>Public/Legal Notices</u>		\$2,500	\$0	\$2,500
	A	Public Notices	\$2,500		\$2,500
6820	<u>Rents/Leases - Equipment</u>		\$58,213	\$0	\$58,213
	A	Copier Rentals	\$17,000		\$17,000
	B	Misc. Equipment Rentals (Postage Meter)	\$1,100		\$1,100
	C	Epson Plotter	\$2,500		\$2,500
	D	Station 5 Rental	\$30,975		\$30,975
	E	Caltrans Station at Bodega Bay	\$5,450		\$5,450
	F	Helipad Rental-STN 10	\$1,188		\$1,188

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Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget	Adjustments	Final 2024-2025 FY Budget
6880	Small Tools/Instruments		\$64,800	\$0	\$64,800
	A	Baseline Small Tools (Maintenance, Replacements)	\$20,000		\$20,000
	B	Extrication Tools	\$12,500		\$12,500
	D	Chainsaws and Chain	\$1,800		\$1,800
	E	Smoke Blower (Fan)	\$3,000		\$3,000
	F	Annual Service on Holmatro Tools	\$10,500		\$10,500
	H	Adapters/Fittings/Mounting	\$5,000		\$5,000
	J	Fire Foam	\$12,000		\$12,000
6881	Safety Equipment		\$97,000	-\$7,193	\$89,807
	A	Rope Rescue Program	\$24,000		\$24,000
	B	Water Rescue Program	\$29,000	\$4,807	\$33,807
	C	SCBA Tools/Replacement Bottles	\$8,000		\$8,000
	D	Calibration (Flow x 2 (Every Year), Fit x 1)	\$8,000		\$8,000
	E	MSA Parts (Add'l Parts for Repairs)	\$8,000		\$8,000
	G	HazMat Response Equip (Oil Spill containment equipment)	\$12,000	-\$12,000	\$0
	H	Hydro SCBA Bottles	\$8,000		\$8,000
7000	Grant Expenses		\$0	\$54,728	\$54,728
	D	USDA Emergency Response Equipment Grant	\$0	\$54,728	\$54,728
7005	Election Expenses		\$150,000	-\$150,000	\$0
	A	Election Costs	\$150,000	-\$150,000	\$0

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Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget	Adjustments	Final 2024-2025 FY Budget
7120	Training-in-service		\$235,900	\$37,000	\$272,900
	A	Fire Prevention Division Training	\$6,000		\$6,000
	B	EMT Recert Fees	\$7,500		\$7,500
	C	Medic Recert Fees	\$4,500		\$4,500
	D	CPR Recert Fees	\$4,000		\$4,000
	E	Medic Ongoing Training/ EMS Conferences	\$29,000		\$29,000
	F	EFO Symposium (7)	\$10,000		\$10,000
	G	FDAC Conference (10)	\$12,000		\$12,000
	H	CalChiefs Conference & Meetings (8)	\$13,800		\$13,800
	J	Special Operations Training	\$50,000		\$50,000
	L	Recruit Academy	\$15,000		\$15,000
	M	Explorers	\$5,800		\$5,800
	N	Volunteer Training	\$7,500		\$7,500
	O	Santa Rosa FD Training Facility Fee	\$6,500		\$6,500
	P	Annual Training Budget	\$28,200		\$28,200
	S	Materials for Training Props and Wood	\$7,100		\$7,100
	T	Imagetrend Training Conference	\$8,000	-\$8,000	\$0
	U	Pilot Program-Medic School Sponsorship	\$10,000	\$37,000	\$47,000
	V	Conferences-Other	\$5,000	\$8,000	\$13,000
	W	CFED Conference	\$6,000		\$6,000
7150	Employee Recognition		\$5,000	\$0	\$5,000
	A	Employee Recognition	\$5,000		\$5,000
7201	Gas/Oil		\$210,000	\$0	\$210,000
	A	Fuel	\$210,000		\$210,000
7300	Travel		\$25,000	\$0	\$25,000
	A	Hotels During Deployment	\$25,000		\$25,000
7320	Utilities		\$329,000	\$0	\$329,000
	A	Station Utilities	\$329,000		\$329,000
Total Services and Supplies			\$4,708,726	\$45,223	\$4,753,949

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Account Code	Line Item	Description	Preliminary 2024-2025 FY Budget	Adjustments	Final 2024-2025 FY Budget
7910	<u>L.T. Debt- Principal</u>		\$911,109	\$0	\$911,109
	A	Type 3 Apparatus Lease	\$33,109		\$33,109
	C	Multi-Apparatus Lease	\$275,000		\$275,000
	D	Station 10 Lease	\$72,000		\$72,000
	E	Pension Debt Obligation Principal	\$531,000		\$531,000
7930	<u>Interest-L.T. Debt</u>		\$619,312	\$0	\$619,312
	A	Type 3 Apparatus Lease	\$4,577		\$4,577
	C	Multi-Apparatus Lease	\$4,549		\$4,549
	D	Station 10 Lease	\$20,732		\$20,732
	E	Pension Debt Obligation Interest	\$589,454		\$589,454
Total Long Term Debt			\$1,530,421	\$0	\$1,530,421
8510	<u>Buildings/Improvements</u>		\$160,000	\$310,000	\$470,000
	F	Station Planning	\$130,000		\$130,000
	H	Station Ringdown Systems (Station 10, \$125,000: Station 1, \$115,000)		\$240,000	\$240,000
	N	Station Septic/Sewer Improvements (Station 8 Septic)	\$30,000	\$70,000	\$100,000
8560	<u>Equipment</u>		\$0	\$2,647,951	\$2,647,951
	A	Command Vehicle	\$0	\$75,000	\$75,000
	D	Fully Equipped Ambulance	\$0	\$5,734	\$5,734
	E	Water Tender	\$0	\$554,966	\$554,966
	F	Response Boat	\$0	\$762,251	\$762,251
	H	Type 3 Apparatus	\$0	\$1,250,000	\$1,250,000
8570	<u>CERBT Contributions</u>		\$100,000	\$0	\$100,000
	A	Annual Contribution to CERBT	\$100,000		\$100,000
Total Capital Expenditures			\$260,000	\$2,957,951	\$3,217,951
9000	<u>Reserve for Contingencies</u>		\$0	\$100,000	\$100,000
	A	Reserve for Contingencies	\$0	\$100,000	\$100,000
Total Reserve for Contingencies			\$0	\$100,000	\$100,000
Total Expenditures			\$33,592,393	\$3,103,174	\$36,695,567
<u>Contributions to Capital Funds</u>			\$41,000	\$0	\$41,000
	A	Contribution to Apparatus Replacement	\$41,000		\$41,000
Total Expenditures and Capital Contributions			\$33,633,393	\$3,103,174	\$36,736,567