North San Juan Fire Protection District

Proposed Preliminary Budget 2023-2024

with Budget vs Actuals

2022-2023 through May 5, 2023

	Jul 1, '22 - May 5, 23	Budget	Staff Revision 1
Ordinary Income/Expense			
Income			
12200 · Due to Other Funds	0.00	0.00	
39600 · Due from other Funds	44,239.00	126,089.00	
40000 · Revenue			
40010 · Current Secured Tax	147,738.91	200,480.00	156,038.00
40020 · Prior Secured Taxes	4.05	20.00	5.00
40030 · Current Unsecured Tax	2,499.64	2,500.00	2,500.00
40040 · Prior Unsecured Tax	54.80	80.00	60.00
40160 · St-Other in Lieu	85.00	0.00	85.00
40170 · Supplemental Secured Tax	5,526.03	4,000.00	7,700.00
40180 · Supplemental Unsecured Tax	204.47	30.00	200.00
40280 · Supplemental Prior Unsecured	22.41	10.00	20.00
40290 · Fire Tax Revenue	0.00	0.00	
40300 · Measure Q Revenue	0.00	0.00	
40310 · Special Assessments	41,853.15	44,000.00	42,000.00
40000 · Revenue - Other	0.00	0.00	
Total 40000 · Revenue	197,988.46	251,120.00	208,608.00
43000 · Inter-Governmental			
43000.1 · 2020 AFG FEMA Grant Revenue	0.00	0.00	
43010 · Interest-General Fund	13,483.87	6,260.00	14,000.00
44190 · Homeowner Exemption	531.27	1,000.00	500.00
44960 · Prop 172 Public Safety	45,421.46	40,000.00	54,500.00
45000 · Grants Received			
46574 · NSJFD Auxillary	0.00	0.00	
45000 · Grants Received - Other	0.00	0.00	
Total 45000 · Grants Received	0.00	0.00	
45170 · Direct Charges	0.00	0.00	
43000 · Inter-Governmental - Other	32.29	0.00	
Total 43000 · Inter-Governmental	59,468.89	47,260.00	69,000.00
46100 · Miscellaneous Revenue			
46110 · Strike Team			
46110.1 · Strike Team Personnel	506,954.58	201,324.00	50,000.00
46110.2 · Strike Team Admin	135,576.01	53,905.00	1,000.00
46110.3 · Strike Team Personal Vhcl Miles	2,338.26	1,976.00	
46110.4 · Strike Team Travel/Lodging/Meal	3,399.19	1,601.00	
46110.5 · Strike Team Engine	73,889.67	32,388.00	
46110.6 · Strike Team Support Vehicle	10,083.00	0.00	
46110.7 · Strike Team Water Tender	0.00	0.00	
46110 · Strike Team - Other	0.00	0.00	
Total 46110 · Strike Team	732,240.71	291,194.00	51,000.00
46180 · Donations	2,125.00	2,000.00	1,000.00
46190 · Refund Misc	881.72	0.00	
46210 · Station 1 Rental	105.00	0.00	100.00
46220 · Station 3 Rental	0.00	0.00	

	Staff Revision 2	Finance Committee Proposed Preliminary Budget	NOTES
Ordinary Income/Expense			
Income			
12200 · Due to Other Funds	0.00		
39600 · Due from other Funds	122,126.00	122,126.00	
40000 · Revenue			
40010 · Current Secured Tax	161,000.00	161,000.00	
40020 · Prior Secured Taxes	5.00	5.00	
40030 · Current Unsecured Tax	2,500.00	2,500.00	
40040 · Prior Unsecured Tax	60.00	60.00	
40160 · St-Other in Lieu	85.00	85.00	
40170 · Supplemental Secured Tax	7,700.00	7,700.00	
40180 · Supplemental Unsecured Tax	200.00	200.00	
40280 · Supplemental Prior Unsecured	20.00	20.00	
40310 · Special Assessments	42,000.00	42,000.00	
Total 40000 · Revenue	213,570.00	213,570.00	
43000 · Inter-Governmental			
43010 · Interest-General Fund	14,000.00	14,000.00	
44190 · Homeowner Exemption	500.00	500.00	
44960 · Prop 172 Public Safety	54,500.00	54,500.00	
Total 43000 · Inter-Governmental	69,000.00	69,000.00	
46100 · Miscellaneous Revenue			
46110 · Strike Team			
46110.1 · Strike Team Personnel	50,000.00	50,000.00	
46110.2 · Strike Team Admin	1,000.00	1,000.00	
46110.3 · Strike Team Personal Vh	0.00	0.00	
46110.4 · Strike Team Travel/Lodg	0.00	0.00	
46110.5 · Strike Team Engine	0.00	0.00	
46110 · Strike Team - Other	0.00	0.00	
Total 46110 · Strike Team	51,000.00	51,000.00	
46180 · Donations	1,000.00	1,000.00	
46210 · Station 1 Rental	100.00	100.00	
Total 46100 · Miscellaneous Revenue	52,100.00	52,100.00	
Total Income	456,796.00	456,796.00	
Gross Profit	456,796.00	456,796.00	
Expense			
56000 · Capital Outlay			
56000.1 · Measure Q Capital Equipment	18,637.00	18,637.00	
56000.2 · Mitigation Capital Improvement	2,300.00	2,300.00	
56000.3 · GF Capital Equip Fund Equip	35,120.00	35,120.00	
Total 56000 · Capital Outlay	56,057.00	56,057.00	
61110 · Employer Tax Expense	9,800.00	9,800.00	
61120 · Stipend to Chief	22,800.00	22,800.00	
61140 · GF Clerical Staff Wages	53,000.00	53,000.00	
61140.1 · Meas Q Admin Clerical Staff	5,482.00	5,482.00	
Total 61140 · Clerical Staff Wages	58,482.00	58,482.00	

North San Juan Fire Protection District

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	Jul 1, '22 - May 5, 23	Budget	Staff Revision 1
46260 · Road Sign	0.00	0.00	
46270 · Refunds US Bank	170.71	0.00	
46100 · Miscellaneous Revenue - Other	0.00	0.00	
Total 46100 · Miscellaneous Revenue	735,523.14	293,194.00	52,100.00
47000 · Other Income			
47000.1 · Mitigation Fees	0.00	0.00	
47000.2 · Mitigation Interest	0.00	0.00	
47000.3 · Measure Q Interest	0.00	0.00	
47000 · Other Income - Other	0.00	0.00	
Total 47000 · Other Income	0.00	0.00	
48700 · CPR/First Aid Classes	0.00	0.00	
Total Income	1,037,219.49	717,663.00	329,708.00
Cost of Goods Sold			
50000 · Cost of Goods Sold			
50100 · Road Sign Manufacturing	-25.00	0.00	
51200 · CPR/First Aid Public Classes	0.00	0.00	
50000 · Cost of Goods Sold - Other	0.00	0.00	
Total 50000 · Cost of Goods Sold	-25.00	0.00	
Total COGS	-25.00	0.00	
Gross Profit	1,037,244.49	717,663.00	329,708.00
Expense			
55000 · Grant Expenses			
55000.1 · 2020 FEMA AFG Grant Expense	0.00	0.00	
55400 · NSJFD Auxillary	0.00	0.00	
55000 · Grant Expenses - Other	0.00	0.00	
Total 55000 · Grant Expenses	0.00	0.00	0.00
56000 · Capital Outlay			
56000.1 · Capital Equipment	56,056.78	32,172.00	
56000.2 · Capital Improvement	19,803.79	0.00	
56000 · Capital Outlay - Other	0.00	0.00	
Total 56000 · Capital Outlay	75,860.57	32,172.00	0.00
60000 · Advertising and Promotion	200.00	500.00	
61100 · Permanent Salaries	0.00	0.00	
61110 · Employer Tax Expense	41,263.09	25,000.00	25,000.00
61120 · Stipend to Chief	18,000.00	21,600.00	22,800.00
61140 · Clerical Staff Wages	33,097.86	42,745.00	53,000.00
61300 · Firefighters Stipend/Paid Call			
61300.1 · GF Paid Call &Train & Certif	17,174.49	0.00	20,000.00
61300.2 · Measure Q Rank	11,965.00	0.00	
61300.3 · Measure Q (B) Certifications	18,325.00	0.00	
61300.4 · Measure Q - Prev Qtr Certs	0.00	0.00	
61300 · Firefighters Stipend/Paid Call - Other	0.00	58,773.00	
Total 61300 · Firefighters Stipend/Paid Call	47,464.49	58,773.00	20,000.00
61310 · Volunteer Comp (Comp) Paid Call	0.00	0.00	
61312 · Volun Paid Train	0.00	0.00	
61320 · Call Attendance (Old Mileage)	0.00	0.00	

	Staff Revision 2	Proposed Preliminary Budget	NOTES
61300 · Firefighters Stipend/Paid Call			
61300.1 · GF Paid Call & Train & Certs	20,000.00	20,000.00	
61300.2 · Measure Q Rank	32,890.00	32,890.00	
61300 · Total Firefighters Stipend/Paid Call	52,890.00	52,890.00	
61330 · Firefighter Physicals	7,000.00	3,896.00	
61340 · Measure Q Trainer	5,000.00	5,000.00	
61341 · Measure Q Training Materials	3,771.00	3,771.00	
61342 · Measure Q Classes & License	5,000.00	5,000.00	
61342 · GF Classes and Licensing	0.00	0.00	
61350 · Strike Team Pmts			
61350.1 · Strike Team Personnel	12,500.00	12,500.00	
61350.2 · Strike Team Pmts. OT	37,500.00	37,500.00	
61350.4 · Strike Team Lodging/Meals	0.00	0.00	
61350.5 · Strike Team Employee Mileage	0.00	0.00	
Total 61350 · Strike Team Pmts	50,000.00	50,000.00	
61400 · Insurance (Personnel)			
61410 · Workers Compensation	20,000.00	20,000.00	
61420 · Life and Accident Insurance	2,300.00	2,300.00	
Total 61400 · Insurance (Personnel)	22,300.00	22,300.00	
61450.1 · Strike Team On Site Pay	2,000.00	500.00	
61450.2 · Strike Team Off Site Pay	500.00	500.00	
62200 · FF Uniform/Clothing	2,000.00	500.00	
62225 · PPE-Personnel Protective Equip	5,000.00	5,000.00	
62226 · Operational Supplies & Service	0.00	0.00	
62300 · Dispatch Fees / Co-op Agreement	15,000.00	15,000.00	
62350 · Fire Fighting Repair & Maint Supplies			
62350.1 · Fleet Repair & Maint	15,000.00	15,000.00	
62350.2 · Fire Fighter Fighting Supplies	5,000.00	5,000.00	
62350 · Fire Fighting Expenses - Other	0.00	0.00	
Total 62350 · Fire Fighting Expenses	20,000.00	20,000.00	
62351 · Structure Maint	1,000.00	1,000.00	
62352 · Non FireFight Equp Maint&Repair	3,000.00	1,000.00	
62375 · Equipment - Non-Fire Fighting	2,300.00	1,300.00	
62376 · Equipment Repair Non Fire Fight	1,000.00	0.00	
62400 · Communicating Equip			
62400.1 · Tablets for Engines	2,500.00	0.00	
62400.2 · Radios/Pagers/Phones (New)	2,500.00	1,000.00	
62400.3 · Repair Radios/Pagers/Telephone	2,500.00	500.00	
62400 · Communicating Equip - Other	0.00	0.00	
Total 62400 · Communicating Equip	7,500.00	1,500.00	
62500 · Subscriptions	0.00	0.00	
62502 · Legal Public Notice	500.00	500.00	
62510 · Public Relation - Fire Prevent			
62510.2 · Newsletter & Christmas Cards	5,000.00	2,500.00	
62510 · Public Relation - Fire Prevent - Other	400.00	400.00	
Total 62510 · Public Relation - Fire Prevent	5,400.00	2,900.00	

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61330 · Firefighter Physicals	980.50	1,300.00	7,000.00
61340 · Firefighter Trainer			
61341 · Training Materials	0.00	10,024.00	
61342 · Classes &Licensing	1,395.85	0.00	
61340 · Firefighter Trainer - Other	1,200.00	0.00	
Total 61340 · Firefighter Trainer	2,595.85	10,024.00	0.00
61350 · Strike Team Pmts			
61350.1 · Strike Team Personnel	96,177.37	250,661.00	12,500.00
61350.2 · Strike Team Pmts. OT	306,626.61	0.00	37,500.00
61350.3 · Strike Team FF Misc Rmbrsements	0.00	0.00	
61350.4 · Strike Team Lodging/Meals	4,814.30	2,170.00	
61350.5 · Strike Team Employee Mileage	2,227.08	1,976.00	
61350.6 · Strike Team Fuel	40.15	0.00	
61350.7 · Strike Team Rmbse Overpay	0.00	0.00	
61350 · Strike Team Pmts - Other	0.00	0.00	
Total 61350 · Strike Team Pmts	409,885.51	254,807.00	50,000.00
61400 · Insurance (Personnel)			
61410 · Workers Compensation	64,916.60	63,700.00	20,000.00
61415 · Work Comp Special Assessment	0.00	0.00	
61420 · Life and Accident Insurance	1,719.39	2,100.00	2,300.00
61400 · Insurance (Personnel) - Other	0.00	0.00	
Total 61400 · Insurance (Personnel)	66,635.99	65,800.00	22,300.00
61450.1 · Strike Team On Site Pay	4,676.00	3,000.00	2,000.00
61450.2 · Strike Team Off Site Pay	640.00	6,000.00	500.00
62200 · FF Uniform/Clothing	182.42	1,700.00	2,000.00
62225 · PPE-Personnel Protective Equip	600.00	5,000.00	5,000.00
62226 · Operational Supplies & Service	335.73	1,000.00	
62300 · Dispatch Fees / Co-op Agreement	12,166.87	6,000.00	15,000.00
62350 · Fire Fighting Expenses			
62350.1 · Fleet Repair & Maint	0.00	0.00	
62350.2 · Fire Fighter Fighting Supplies	0.00	0.00	
62350.3 · New Firefighting Equip	0.00	0.00	
62350 · Fire Fighting Expenses - Other	2,516.48	5,000.00	5,000.00
Total 62350 · Fire Fighting Expenses	2,516.48	5,000.00	
62351 · Structure Maint	0.00	0.00	
62352 · Non FireFight Equp Maint&Repair	0.00	0.00	
62375 · Equipment - Non-Fire Fighting	210.60	2,300.00	2,300.00
62376 · Equipment Repair Non Fire Fight	61.85	1,000.00	1,000.00
62400 · Communicating Equip			
62400.1 · Tablets for Engines	0.00	0.00	2,500.00
62400.2 · Radios/Pagers/Phones (New)	0.00	0.00	2,500.00
62400.3 · Repair Radios/Pagers/Telephone	35.00	0.00	2,500.00
62400 · Communicating Equip - Other	1,951.48	3,100.00	
Total 62400 · Communicating Equip	1,986.48	3,100.00	7,500.00
62500 · Subscriptions	2,771.33	2,500.00	
62502 · Legal Public Notice	394.80	500.00	500.00
62550 · Food Supplies	1,000.00		500.00
62600 · Fuel	15,000.00		15,000.00
62700 · Cleaning Supplies	1,000.00		1,000.00
62750 · Insurance Bldg, Veh, & Liablty	46,000.00		46,000.00
62800 · Memberships	1,600.00		1,600.00
62810 · Recognition & Awards	500.00		500.00
62850 · Medical Supplies	7,500.00		7,500.00
62911 · Office Machine Maintenance			
62915 · Copier Maintenance	1,700.00		1,700.00
Total 62911 · Office Machine Maintenance	1,700.00		1,700.00
62950 · Fees	0.00		0.00
63000 · Nevada County Services	5,000.00		5,000.00
63710 · Ground Maintenance	2,500.00		0.00
64900 · Office Supplies	3,500.00		3,500.00
64990 · Meeting Supplies & Subscription	300.00		300.00
66500 · Postage and Delivery	400.00		400.00
66600 · Printing and Reproduction	250.00		250.00
66700 · Professional Fees			0.00
66701 · Payroll Services	1,800.00		1,800.00
66702 · Audit	5,600.00		5,600.00
66703 · Legal	1,000.00		1,000.00
66704 · Background Checks / Fingerprint	500.00		500.00
66705 · SCI Consulting	6,100.00		6,100.00
66706 · Election Share of Cost	0.00		0.00
Total 66700 · Professional Fees	15,000.00		15,000.00
68600 · Utilities			
68601 · Telephone Service	2,400.00		2,400.00
68602 · Propane	5,000.00		5,000.00
68603 · Electric	2,100.00		2,100.00
68604 · Sewer Station 1	1,000.00		1,000.00
68606 · Satellite TV	1,000.00		1,000.00
68607 · Internet & Web Page	700.00		700.00
68609 · Broadband	6,000.00		6,000.00
68610 · Tablets	650.00		650.00
Total 68600 · Utilities	18,850.00		18,850.00
Total Expense	478,400.00		456,796.00
Net Ordinary Income	(21,604.00)		0.00

Staff Revision 2	Proposed Preliminary Budget	NOTES
1,000.00	500.00	
15,000.00	15,000.00	
1,000.00	1,000.00	
46,000.00	46,000.00	
1,600.00	1,600.00	
500.00	500.00	
7,500.00	7,500.00	
1,700.00	1,700.00	
1,700.00	1,700.00	
0.00	0.00	
5,000.00	5,000.00	
2,500.00	0.00	
3,500.00	3,500.00	
300.00	300.00	
400.00	400.00	
250.00	250.00	
	0.00	
1,800.00	1,800.00	
5,600.00	5,600.00	
1,000.00	1,000.00	
500.00	500.00	
6,100.00	6,100.00	
0.00	0.00	
15,000.00	15,000.00	
2,400.00	2,400.00	
5,000.00	5,000.00	
2,100.00	2,100.00	
1,000.00	1,000.00	
1,000.00	1,000.00	
700.00	700.00	
6,000.00	6,000.00	
650.00	650.00	
18,850.00	18,850.00	
478,400.00	456,796.00	
(21,604.00)	0.00	

North San Juan Fire Protection District

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with Budget vs Actuals

2022-2023 through May 5, 2023

	Jul 1, '22 - May 5, 23	Budget	Staff Revision 1	Staff Revision 2	Proposed Preliminary Budget	NOTES
62510 · Public Relation - Fire Prevent						
62510.1 · CPR/Public First Aid Classes	0.00	0.00				
62510.2 · Newsletter & Christmas Cards	0.00	0.00				
62510 · Public Relation - Fire Prevent - Other	3,230.44	4,000.00	5,000.00			
Total 62510 · Public Relation - Fire Prevent	3,230.44	4,000.00	5,000.00			
62550 · Food Supplies	0.00	0.00	1,000.00			
62600 · Fuel	9,525.48	20,000.00	20,000.00			
62700 · Cleaning Supplies	775.89	1,200.00	1,000.00			
62750 · Insurance Bldg, Veh, & Liablty	64,630.00	64,632.00	50,000.00			
62800 · Memberships	1,517.00	1,300.00	1,300.00			
62810 · Recognition & Awards	0.00	0.00	500.00			
62850 · Medical Supplies	4,112.19	7,500.00	7,500.00			
62905 · Office Equipment Purchase	0.00	0.00				
62910 · Office Equipment Maintenance	0.00	0.00				
62911 · Office Machine Maintenance						
62915 · Copier Maintenance	1,543.87	1,700.00	1,700.00			
62911 · Office Machine Maintenance - Other	0.00	0.00				
Total 62911 · Office Machine Maintenance	1,543.87	1,700.00	1,700.00			
62950 · Fees	0.00	0.00				
63000 · Nevada County Services	4,238.00	7,000.00	5,000.00			
63400 · Interest Expense	0.00	0.00				
63700 · 6168 Engine	0.00	0.00				
63701 · Structure Maintenance	1,514.56	1,000.00	1,000.00			
63705 · Equipment Maintenance	2,116.18	1,200.00	2,000.00			
63706 · Engine Maintenance & Repair	10,993.03	20,000.00	20,000.00			
63707 · New Engine 6168 Tools/Euipment	0.00	0.00				
63710 · Ground Maintenance	3,074.84	2,500.00	2,500.00			
64900 · Office Supplies	2,627.94	4,700.00	3,500.00			
64990 · Meeting Supplies & Subscription	266.61	300.00				
66000 · Payroll Expenses	0.00	0.00				
66500 · Postage and Delivery	310.00	750.00	750.00			
66600 · Printing and Reproduction	227.85	0.00				
66700 · Professional Fees						
66701 · Payroll Services	1,665.00	1,800.00	1,800.00			
66702 · Audit	5,404.00	5,300.00	5,300.00			
66703 · Legal	900.00	500.00	500.00			
66704 · Background Checks / Fingerprint	617.00	400.00	500.00			
66705 · SCI Consulting	6,020.00	8,176.00	6,100.00			
66706 · Election Share of Cost	2,640.96	0.00				
66700 · Professional Fees - Other	0.00	0.00				
Total 66700 · Professional Fees	17,246.96	16,176.00	14,200.00			
66900 · Reconciliation Discrepancies	0.00	0.00				
68100 · Telephone Expense	0.00	0.00				
68400 · Travel Expense	0.00	0.00				
68600 · Utilities						
68601 · Telephone Service	2,187.83	2,400.00	2,400.00			

North San Juan Fire Protection District

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with Budget vs Actuals

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68602 · Propane	4,086.36	2,600.00	5,000.00			
68603 · Electric	1,567.30	2,100.00	2,100.00			
68604 · Sewer Station 1	998.00	862.00	1,000.00			
68606 · Satellite TV	848.73	1,000.00	1,000.00			
68607 · Internet & Web Page	495.40	700.00	700.00			
68609 · Broadband	4,909.92	5,000.00	5,000.00			
68610 · Tablets	547.74	600.00	600.00			
68600 · Utilities - Other	0.00	0.00				
Total 68600 · Utilities	15,641.28	15,262.00	17,800.00			
80210 · Adv EMT Training Incentive	0.00	0.00				
80400 · Firefighters Stipend						
80410 · Paid Call (A) Met ALL Qtr Skill	0.00	0.00				
80420 · Paid Call (B) PART of Qtr Skill	0.00	0.00				
80430 · Paid Call (C) Officers	0.00	0.00				
80440 · Officer Supplemental (D)	0.00	0.00				
80400 · Firefighters Stipend - Other	0.00	0.00				
Total 80400 · Firefighters Stipend	0.00	0.00				
80450 · FF Paid Call Officer Stipend	0.00	0.00				
Total Expense	866,118.54	719,041.00	390,650.00			
Net Ordinary Income	171,125.95		(60,942.00)			
Other Income/Expense						
Other Income						
46290 · Voided/Stop Payment	0.00	0.00				
66901 · Stale Dated Checks	0.00	0.00				
70000 · Mitigation Fee (AB1600)	0.00	0.00				
70100 · Mitigation Fund Interest	0.00	0.00				
80100 · - Measure Q Interest Income	0.00	0.00				
Total Other Income	0.00	0.00				
Other Expense						
10900 · Refund Sprinklers Installed	0.00	0.00				
64300 · Interest Expense (Leases)	0.00	0.00				
66902 · Reimburse Stale Dated Check	0.00	0.00				
80000 · Ask My Accountant	0.00	0.00				
Total Other Expense	0.00	0.00				
Net Other Income	0.00	0.00				
Net Income	171,125.95	-60,942.00	0.00			

NSJ Fire Protection District
Draft Preliminary 2023-2024
Measure Q Budget

		Measure Q
	Taxes	108,032.00
	Interest	1,600.00
		109,632.00

		Revenue	Expense	Balance	Notes
61340	1. Advanced Medical Training	13,155.84	(5,000.00)	8,155.84	
	2. FF Training	8,770.56	(8,770.56)	0.00	
61341	a) Training Materials		(3,770.56)		
61342	b) Classes & Licensing		(5,000.00)		
61300.2	3. FF Reimbursement	32,889.60	(32,889.60)	0.00	
56000.1	4. Capital Equipment	18,637.44	(18,637.44)	0.00	
	5. Capital Improvement	19,733.76	0.00	19,733.76	
61140.1	8. Admininstration	5,481.60	(5,481.60)	0.00	
	9. Reserve	10,963.20	0.00	10,963.20	
	Balance			38,852.80	
	Projected Transfer		(70,779.20)		

NSJ Fire Protection District
Mitigation Draft Preliminary Budget
2023 - 2024

	6777 Mitigation Fund 2023/2024	Notes
Ordinary Income/Expense		
Income		
12200 · Due to Other Funds	0.00	
39600 · Due from other Funds	0.00	
47000 · Other Income		
47000.1 · Mitigation Fees	2,000.00	
47000.2 · Mitigation Interest	300.00	
47000.3 · Measure Q Interest	0.00	
Total 47000 · Other Income	2,300.00	
Total Income	2,300.00	
Gross Profit	2,300.00	
Expense		
56000 · Capital Outlay		
56000.1 · Capital Equipment Measure Q	2,300.00	
56000.2 · Mitigation Capital Improvement	0.00	
Total 56000 · Capital Outlay	2,300.00	
63700 · 6168 Engine	0.00	
Total Expense	2,300.00	
Net Ordinary Income	0.00	
Other Income/Expense		
Other Income		
70000 · Mitigation Fee (AB1600)	0.00	
70100 · Mitigation Fund Interest	0.00	
Total Other Income	0.00	
Net Other Income	0.00	
Net Income	0.00	