

REVENUE - FISCAL YEAR 2019/2020

Account Code	Line Item	Description	Sub Total	Total
1000	Property Taxes - Current Year Secured			1,272,960
	A	Secured Prop Taxes or Ad valorem taxes are impose yearly on all real-estate in the District. The District receives 11% of 1% of the current appraised value of the prop. Approximately 52% of Secured Taxes are received in Dec & 44% in April. <i>FY 9/10=1.5% drop, 10/11=2.8% drop, 11/12=1.2% inc, 12/13=.5% drop, 13/14=4% Inc, 14/15=8.2% Inc, 15/16=7.1% Inc, 16/17=6.4% Inc, 17/18=2.5% Inc, 18/19= 5.95% Inc, 19/20= 4% Increase (County Projection 5.4% Increase)</i>	1,272,960	
1001	Current Year Direct Taxes - Special Tax			351,875
	A	This is the Districts Special Parcel Tax currently set at \$10 per benefit unit and established in 1982. The Special Tax is fairly stable, no increase is anticipated. Tax Code 51300	147,950	
	B	This is the Districts new Special Flat Tax set at \$75.00 per improved parcel and established in 2010. Tax Code 51310	203,925	
1011	SB2557 Property Tax Administration			(16,000)
	A	Sonoma County fees for the collection of the Districts general and ad valorem taxes	(16,000)	
1020	Property Tax - Current Year Supplemental			26,000
	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. <i>(Down from a peak of 48,000 in FY 05/06)</i>	26,000	
1040	Property Tax - Current Year Unsecured			39,000
	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.	39,000	

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Account Code	Line Item	Description	Sub Total	Total
1042	<u>Cost Reimbursement-Collected Delinquent Current Year Unsecured</u>			(600)
	A		-600	
1060	<u>Property Tax - Prior Year Secured</u>			(400)
	A		-400	
1061	<u>Prior Year Direct Charges</u>			7,000
	A		7,000	
1080	<u>Property Tax - Prior Year Supplemental</u>			(100)
	A		-100	
1100	<u>Property Tax - Prior Year Unsecured</u>			800
	A		800	
Total Tax Revenue			1,680,535	

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Account Code	Line Item	Description	Sub Total	Total
1701	<u>Interest Earned</u>			2,000
	A	Interest earned from Sonoma County pool of cash.	2,000	
Total Use of Money/Property			2,000	
2440	<u>State HOPTR</u>			8,400
	A	Homeowners property tax relief.	8,400	
2500	<u>State Other - State Revenue</u>			144,501
	A	Reimbursement from OES for California Fire Assistance Agreement - State of California (+10% admin on personnel and engine)	100,000	
	B	Reimbursement from Cal Fire for Assistance By Hire agreement for Mutual Aid Response within the Sonoma/Lake/Napa Unit.(Plus 10% admin on personnel and engine) 40 for A, 5 for B	35,000	
	C	Volunteer Firefighter Assistance Grant (VFA)	9,501	
2852	<u>Federal FEMA Grant</u>			0
	A	Reimbursement for California Fire Assistance Agreement responses - Federal Government.	0	
Total Intergovernmental Revenues			152,901	

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Account Code	Line Item	Description	Sub Total	Total
3600	<u>Other Charges for Services</u>			1,000
	A	The District is reimbursed, quarterly at \$500.00 per incident, by the County of Sonoma for Mutual Aid responses under the Integrated Response Plan	1,000	
3700	<u>Copy/Transcribe Fees</u>			60
	A	The District charges \$15.00 for copies of incident reports	60	
Total Charges for Services			1,060	
4015	<u>Interest Earned Bank of the West</u>			150
	A	Interest earned from Bank of the West	150	
4040	<u>Miscellaneous Revenue</u>			1,000
	A	Revenue from the sale of surplus equipment.	0	
	B	Temporary Disability reimbursement payments from Workers Compensation.	0	
	C	Cal Card Incentive reimbursement payment.	1,000	
	D	Other miscellaneous revenue. FASIS Audit Reimbursement	0	
4102	<u>Donations/Reimbursements</u>			104,835
	A	Miscellaneous donations/reimbursements	5,000	
	B	Under the GSA Fed strip purchase program the District purchases equipment for other agencies and is then reimbursed	600	
	C	Public Donations	600	
	D	Reimbursements for District Sponsored Classes	500	
	E	Reimbursement for use of Posi-Check	400	
	F	On a calendar year basis the District is reimbursed for the use of gas by the Forestville Water District. The prior years usage was 1,960 gallons by the Water District at \$3.01 per gallon.	8,200	
	G	Forestville Planning Association Grant	3,600	
	H	Homeland Security Grant Reimbursement- Bendix King Radios	27,782	
	I	FEMA Project Grant for February 2019 Flood	58,153	
Total Miscellaneous Revenues			105,985	
Total Revenue				1,942,481

EXPENDITURES - FISCAL YEAR 2019/2020

Account Code	Line Item	Description	Sub Total	Total
5910	<u>Regular Staff Salaries</u>			622,800
	A	Base pay as designated by M.O.U. with the six (6) Forestville Full-time Employees and the Fire Chief salary by Agreement including step increases.	589,500	
	B	FLSA pay is paid to all Forestville Full-time Employees at 2.61% of base pay. (The Fire Chief is exempt from FLSA pay)	12,500	
	C	Vacation buy back. Staff after 20 years of service can cash in 96 hours of vacation at their current straight time hourly rate. Fire Chief = 80 hours	4,800	
	D	Longevity Pay	13,500	
	E	Payroll service (IBS)	2,500	
	F	Upon separation from service with the District, each Forestville Full-time Employee, plus Fire Chief shall be entitled to, in lieu of any separation pay, full pay at the employees base rate of pay at the time of separation for all accrued vacation.	0	
	G	Upon separation from service with the District, each Forestville Full-time Employee, plus Fire Chief with over 5 years of service, shall be entitled to be paid for 25% of their accrued sick leave at their base rate of pay at the time of separation.	0	
5911	<u>Extra Help - Volunteer Personnel</u>			68,860
	A	Volunteer nominal fee for working a 24 hour shift at \$112.00 per shift and reasonable expenses at \$10.00 for meals, \$3.00 for fuel, \$2.00 for uniform maintenance, and \$30.00 sleeper for a total of \$157 per shift.	59,660	
	B	Volunteer nominal fee for working admin or stand-by shifts. (10 admin/standby shifts per year)	200	
	C	Volunteer stipend for responding to emergencies @ \$2.00 per call. (Volunteers respond to an average of 20% of total calls)	7,000	
	D	Volunteer nominal fee for attending training drills at \$6.00 per drill. (36 drills per year with an average of 16 personnel per drill)	2,000	
5912	<u>Overtime - Callback</u>			207,000
	A	Overtime pay is paid to Forestville Full-time Employees called back to shift duty to cover vacation leave in order to maintain minimum staffing. Each members average annual vacation hours used are multiplied by the average time and one half rate for this calculation.	45,000	
	B	Overtime pay is paid to Forestville Full-time Employees who respond to emergency incidents within the District, on their days off, at time and one-half of the base rate.	40,000	
	C	Overtime pay is paid to Forestville Full-time Employees who attend training drills on their days off, at time and one-half of the base rate.	7,000	
	D	Overtime pay is paid to Forestville Full-time Employees called back to shift duty to cover sick leave, individual training and conferences and other leave types.	15,000	
	E	Overtime related to the California Fire Assistance Agreement responses.	100,000	

EXPENDITURES - FISCAL YEAR 2019/2020

Account Code	Line Item	Description	Sub Total	Total
5922	<u>FICA Retirement-LOC</u>			67,000
	A	The District's contribution to Social Security for Forestville Full-time Employees and the Fire Chief at 6.2% of total earnings including overtime and Extra Help	67,000	
5923	<u>Public Employees Retirement System (PERS)</u>			174,400
	A	The District's contribution of 15.928% of base salary (Longevity & FLSA also) to CalPERS Retirement, 3% @ 55, paid by the District for all Forestville Full-time Employees and the Fire Chief. PEPRRA Employee: 13.034%	96,100	
	B	Unfunded Accrued Liability (UAL) annual lump sum	78,300	
5924	<u>Medicare-LOC</u>			15,500
	A	The District's contribution to Medicare for Forestville Full-time Employees and the Fire Chief at 1.45% of total earnings including OT and Extra Help.	15,500	
5930	<u>Health Insurance</u>			94,400
	A	Health insurance as designated by M.O.U. with the seven (7) Forestville Full-time Employees. The District pays 85% of the monthly premium.	110,000	
	B	Employee pays 15% of monthly premium	-15,600	
5931	<u>Disability Insurance-LOC</u>			10
	A	Administrative Assistant Disability Insurance	10	
5932	<u>Dental Insurance</u>			11,500
	A	Dental insurance as designated by M.O.U. with the seven (7) Forestville Full-time Employees. The District pays 90% of the Employees individual contribution.	12,500	
	B	Employee pays 10% of monthly premium	-1,000	
5934	<u>Vision Insurance</u>			1,200
	A	Vision insurance as designated by M.O.U. with the seven (7) Forestville Full-time Employees. The District pays 100% of the Employees and their dependents contribution. Dental insurance is provided through Dental and Vision Insurance .	1,200	

EXPENDITURES - FISCAL YEAR 2019/2020

Account Code	Line Item	Description	Sub Total	Total
5935	<u>Unemployment Insurance</u>			6,750
	A	In California, the EDD administers the UI program according to guidelines established by the UI Code and the California Code of Regulations Title 22. Calculations are 3.6% of the first \$7000.00 of earnings. Based on 7 full-time members earning over \$7000.00.	4,150	
	B	In California, the EDD administers the UI program according to guidelines established by the UI Code and the California Code of Regulations Title 22. Calculations are 3.6% of the first \$7000.00 of earnings. Based on the slight chance that 2 Volunteer members will earn over \$7000.00 in the FY.	2,600	
5940	<u>Workers' Compensation Insurance</u>			95,280
	A	The District is a member of the Fire Agencies Self Insurance System (FASIS) which provides Workers Compensation Insurance and third party Claims Administration Services. FASIS rates for Full-time personnel are based on an assessment of \$9.26 per \$100.00 of regular pay.	57,000	
	B	FASIS rates for Full-time personnel are based on an assessment of \$9.26 per \$100.00 of overtime compensation based on 2/3rds (66%) of overtime earned.	18,000	
	C	FASIS rates for Volunteer personnel are based on an assessment of \$9.26 per \$100.00 of total compensation from working shifts, drills and calls.	6,000	
	D	FASIS rates for Volunteer personnel are based on an assessment of \$9.26 per \$100.00 of total compensation in addition to the calculation based on \$5000.00 of annual income above. Assume 24 Volunteers.	7,000	
	E	Rates for each of the 5 Board of Directors are base on an assessment of \$5.44 per \$100.00 of total compensation. A total compensation factor of \$1,000.00 is used for this calculation.	280	
	F	Each year FASIS compares the previous fiscal years projected total compensation for the Full-time members to the actual total compensation for that fiscal year. A Payroll Audit Adjustment is then made and assessed in April.	7,000	
Total Salaries and Employee Benefits			1,364,700	

EXPENDITURES - FISCAL YEAR 2019/2020

Account Code	Line Item	Description	Sub Total	Total
6020	<u>Clothing/Personal</u>			15,000
	A	Forestville Full-time Personnel shall be provided with: 1 Sweatshirt, 6 T-Shirts and 2 Uniform Pants annually. All other uniform items will be provided on an "as needed" basis. Volunteer Personnel shall be provided uniforms on an "as needed" basis. The Chief has the authority to authorize additional items as set forth in the District budget.	9,000	
	B	Badges, Insignia, patches and belts for members.	5,000	
	C	Class A uniform will be provided to each full time member.	1,000	
6022	<u>Safety Clothing</u>			26,101
	A	Wildland Turnouts- 5 sets of coats and pants, \$400 per set	2,000	
	B	Wildland Boots- 5 pairs, \$400 per pair	2,000	
	C	Structure Turnouts- 4 sets of coats, pants and boots. \$2500 per set, \$500 per pair of boots	12,000	
	D	PPE repairs and maintenance	600	
	E	Swiftwater Rescue Gear	0	
	F	VFA Matching Funds Grant	19,002	
	G	VFA Grant Reimbursement	-9,501	
6040	<u>Communications</u>			19,670
	A	General phone, internet, radio and pager repair parts, labor, software, web page domain name and maintenance.	1,200	
	B	Pager purchase, repair, batteries	3,500	
	C	Bendix King purchase, repair, batteries	10,000	
	D	Cell phone charges - Verizon	1,800	
	E	Short and long Distance phone service and Internet service- Comcast	2,750	
	F	Avenza Map Subscription, renewed annually	420	
	G	Purchase 12 Bendix King Radios-Homeland Security Grant	27,782	
	H	Homeland Security Grant Reimbursement	-27,782	
6060	<u>Food</u>			10,750
	A	Food and supplies for special events, work days, training, meetings, Out of County bags, disasters and incidents.	5,000	
	B	Volunteer Appreciation Dinner.	750	
	C	Food for Out of County Response. (to, from and at the incident)	5,000	
6080	<u>Household Expenses</u>			3,500
	A	Supplies and accessories required to clean facilities, clothing and equipment, including paper products.	3,100	
	B	Extractor and Truck Washing Soap.	400	

EXPENDITURES - FISCAL YEAR 2019/2020

Account				
Code	Line Item	Description	Sub Total	Total
6100	<u>Insurance</u>			11,295
	A	The District is a member of the Fire Agencies Insurance Risk Authority (FAIRA) which provides liability, equipment and property insurance coverage to over 100 fire agencies in California. Rates are based on a competitive bidding process annually. Includes FAIRA Administrative Fee and Insurance Stabilization Fee - FAIRA has developed a rate stabilization fee to be used in times of significant spikes in the cost of liability, equipment and property insurance.	11,295	

EXPENDITURES - FISCAL YEAR 2019/2020

Account Code	Line Item	Description	Sub Total	Total
6140	Maintenance -Equipment			34,580
	A	General		
	1	Parts, supplies and accessories required to maintain & repair vehicles by District personnel.	5,200	
	2	Parts and Labor for repairs done on District vehicles by other vendors.	6,500	
	B	Apparatus		
	1	Annual safety inspection for 5 diesel apparatus.	780	
	2	Annual opacity tests for 5 apparatus \$60.00 each.	400	
	3	Bi-Annual oil and transmission sampling for all diesel apparatus - Analysts Inc.	450	
	4	5181 Compressor System	2,000	
	5	Brake check/repair/replacement	2,000	
	6	Tires	3,500	
	7	Seats for 5161	1,500	
	8	Lightbar for 5181	5,000	
	C	SCBA		
	1	Parts, maintenance and repair supplies.	500	
	2	Quarterly, air testing for SCBA compressor - Tri Air Testing.	800	
	3	Annual compressor service preventative maintenance - Bauer.	1,400	
	4	Annual Posicheck calibration, not including shipping - Honeywell Analytics	1,250	
	5	Annual Portacount calibration, not including shipping - TSI Inc.	750	
	D	Equipment		
	1	Parts, maintenance and repair supplies.	400	
	2	Annual repair and maintenance for rescue tool.	400	
	3	Annual calibration of gas detector and repairs - BWS.	0	
	4	Repairs to bags, straps and clothing.	150	
	5	Annual repair and maintenance of rescue boats and jet ski.	450	
	6	Water rescue suit repair, etc.	200	
	7	Parts, supplies and accessories required to maintain & repair power equipment.	400	
	8	Annual test of ground ladders every 3 years - Fail Safe Testing. (last done in 2017 due in 2020)	550	
6180	Maintenance Buildings/Improvements			28,500
	A	Parts, supplies and accessories required to maintain & repair facilities.	3,500	
	B	Repair and maintenance of rollup doors.	1,000	
	C	Appliance repair and maintenance.	500	
	D	HVAC service, repair and maintenance.	500	
	E	Bi - annual hood system service/repair and fire extinguisher servicing.	400	
	F	Bi - annual station generator load test. (even years)	600	
	G	Yard Maintenance	1,500	
	H	New appliance purchase(Dryer 4,500 & Door Locks 1,000)	5,500	
	I	Station Remodel (\$7,500 bathrooms & \$2,500 carpet replacement)	10,000	
	J	Shop Lighting	5,000	

EXPENDITURES - FISCAL YEAR 2019/2020

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Account				
Code	Line Item	Description	Sub Total	Total
6261	<u>Medical Supplies</u>			9,000
	A	Supplies and accessories to maintain EMS services, immobilization supplies, collars, backboards, straps, head immobilizers, gloves and Blood Borne Pathogen PPE.	5,500	
	B	CPR cards every 2 years.	750	
	C	AED batteries & pads.	1,250	
	D	Oxygen - hydro testing for 30 - O2 cylinders. (last done in 2016 due in 2021)	500	
	E	Oxygen and welding gas refill and delivery charges - Airgas.	1,000	
6280	<u>Memberships</u>			1,500
	A	Fire Districts Association of California (FDAC).	420	
	B	Forestville Chamber of Commerce dues and Town Expo.	200	
	C	Post office box annual rental.	180	
	D	The District belongs to the Sonoma County Fire Prevention Officers Section. This allows the District to use the Fire Investigation Task Force for fire investigations and the Fire and Life Safety Trailer for Public Education Events. SCFDA and SCFCA too.	500	
	E	COSTCO Annual Business Card fee	200	
6400	<u>Office Expenses</u>			5,170
	A	Services required to maintain & repair computer and copy systems. (Copy Machine Lease)	2,200	
	B	Annual maintenance and repairs for copy machine and toner cartridges.	200	
	C	Postage Stamps/shipping and mailings	500	
	D	Supplies necessary to maintain administrative services including copy paper and printer ink.	2,000	
	E	Parcel Tax data for Special Tax Billings.	200	
	F	Shift Calendars - Shift Calendars Inc. (Sonoma County Fire)	70	
6415	<u>Books and Periodicals</u>			680
	A	Press Democrat annual subscription. (due in June)	520	
	B	Trade Magazine Subscriptions Firehouse and Fire Chief Magazines.	160	
	C	Other Publications including NFPA	0	

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Account	Line Item	Description	Sub Total	Total
6461	<u>Supplies/Expenses</u>			7,100
	A	Administration		
	1	Awards for members	400	
	2	Budget Master annual upgrades	500	
	3	Office equipment, file cabinets, computers, printers, fax machines, etc.	1,500	
	4	Flower delivery for special occasions	600	
	B	Facilities		
	1	Sonoma County Permit fee for hazardous materials and hazardous waste. CUPA	890	
	2	Northern Sonoma County Air Pollution Control District Standby Generator Permit.	210	
	3	Maintenance and repair of exercise equipment	500	
	C	Fire Prevention/Public Education		
	1	Supplies necessary to maintain fire prevention and public education programs.	750	
	D	Suppression		
	1	Supplies necessary to maintain suppression services	700	
	2	Class A Foam 50 gallons at \$14.00 per gallon. The District purchases its foam from Rincon Valley Fire District who purchases for several agencies in bulk.	1,050	
	3	SCBA - New masks, internal HUD and voice amplifiers	0	
6500	<u>Professional/Special Services</u>			21,850
	A	Administrative services 3 hours per week @ \$48.09 per hour	7,000	
	B	Legal Fees	4,000	
	C	Printing services for forms and business cards	500	
	D	California Labor Law Poster service	100	
	E	Monthly shop rag cleaning service	650	
	F	Monthly Otto IT Service Fee \$800.00	9,600	

EXPENDITURES - FISCAL YEAR 2019/2020

Account Code	Line Item	Description	Sub Total	Total
6526	<u>Dispatch Services</u>			0
	A	The District's 911 emergency calls and dispatching functions are managed by the Redwood Empire Dispatch and Communications Joint Powers Authority. An annual fee is established based on the number of calls dispatched per agency. (payments made quarterly) (\$7,440 first quarter)	33,383	
	B	County reimbursement for Dispatch costs to offset tourism impacts	-33,383	
6540	<u>Contract Services</u>			500
	A	Operational Area Emergency Services Contract with the County of Sonoma	500	
6587	<u>LAFCO Charges</u>			3,285
	A	Revenue sources to fund the Local Agency Formation Commission (LAFCO) include application fees, interest on pooled cash, and apportionments from the county, cities and independent special districts.	3,285	
6630	<u>Audit/Accounting Service</u>			6,325
	A	Annual District audit of the prior fiscal year	6,325	
6632	<u>Bank Fees</u>			600
	A	Annual Bank of the West Fees	600	
6654	<u>Medical Exams</u>			5,345
	A	Entry level physicals for new members (\$505) X3	2,020	
	B	Flu Shots	180	
	C	TB Test and Reading for 28, \$20.00 per test, \$240.00 for 2 station visits.	1,000	
	D	Hep B Vaccinations, MMR and TDaP Vaccinations for 10 personnel.	0	
	E	Annual OSHA Health Questionnaire Review for Respirators 35 @ \$35.00 each.	1,225	
	F	DMV Physicals for Engineers and Driver Operators at \$115.00 every 2 years.	920	
6800	<u>Public/Legal Notices</u>			500
	A	Legal Notices, final budget and special tax hearing notice in local newspaper 2x in 2 separate weeks. Two weeks before the date of the meeting.	500	
6823	<u>Rents/Leases - Hydrants</u>			2,550
	A	The District pays a rental fee, per hydrant, to the Forestville Water District for the use and maintenance of their hydrants. The contract is renewed in October.	2,550	

EXPENDITURES - FISCAL YEAR 2019/2020

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Account				
Code	Line Item	Description	Sub Total	Total
6880	<u>Small Tools/Instruments</u>			16,150
	A	Replacement of broken/worn-out tools & new special tools	1,000	
	B	Nozzles and Fittings	1,000	
	C	Flashlights	500	
	D	Structure and wildland hose. Hose repair supplies	4,000	
	E	Fed Strip Purchases for Other Agencies	0	
	F	Welding/metal working equipment	1,000	
	G	Defibrillator Replacement. \$1,645 per unit	1,650	
	I	Supplies necessary to maintain rope rescue equipment.	2,000	
	J	Thermal imaging cameras	5,000	
7005	<u>Election Expenses</u>			0
	A	Elections for 3 Board Members. (Next in November 2020) No opponents this year.	0	
7120	<u>Training-in-service</u>			18,695
	A	Supplies and expenses necessary to maintain training systems, books, videos and supplies.	900	
	B	The District will pay for tuition, books and required class materials for fire or specialty related classes as approved by the Training Officer or Fire Chief for Forestville Full-time Employees. Lodging must be approved by the Training Officer or Fire Chief. \$1,500 per full time member.	9,000	
	C	The District will pay for tuition, books and required class materials for fire or specialty related classes for all non-fulltime personnel (Volunteer) up to a maximum of \$150.00 per member per year unless approved by the Fire Chief.	1,800	
	D	Target Safety for the Full-time staff at \$80.00 per member, \$395.00 annual fee	875	
	E	Haz Mat First Responder Operations for new volunteers, certs and instructor	320	
	F	EMT Certification and Recertification reimbursement	800	
	G	Cost for Training drills	5,000	
7201	<u>Gas/Oil</u>			22,300
	A	Diesel based on a 4 year average 2500 gallons. Price per gallon estimate \$2.70. Gasoline, current District average 2600 gallons per year. Price per gallon estimate \$2.80. Offset by reimbursement from Forestville Water District.	20,000	
	B	Oil for oil changes on apparatus, motor oil, 2 cycle oil, bar oil and tool fuel	750	
	C	Solvent for parts washer - 40 gallons @ 13.16 per gallon	500	
	D	Oil recycling fee - Maximum Oil Service	300	
	E	Fuel for Out of County Response on District Credit Cards	750	

EXPENDITURES - FISCAL YEAR 2019/2020

Account Code	Line Item	Description	Sub Total	Total
7300	<u>Transportation/Travel</u>			5,000
	A	Miscellaneous meetings & workshops including FAIRA and CSDA. Hotel and Fuel	1,000	
	B	Hotel for out of county response	4,000	
7320	<u>Utilities</u>			21,700
	A	Electricity and Gas (average is approx \$1,600 a month)	20,000	
	B	Water, domestic water usage from Forestville Water District, quarterly billing.	1,700	
7330	<u>Sanitation</u>			4,600
	A	Annual Sewer Rates Based on water use between November - February each year. (\$3,550 15/16) (\$4,231.56 16/17) (\$4,250 17/18) (\$4,360 18/19)	4,600	
Total Services and Supplies			302,246	
7900	<u>Principal</u>			0
7920	<u>Interest</u>			0
Total Other Charges			0	
8510	<u>Buildings/Improvements/Equipment</u>			148,000
	A	Steel carport for storage	8,000	
	B	Kitchen Remodel	100,000	
	C	Front Ramp paving project	40,000	
8560	<u>Equipment</u>			0
Total Capital Assets			148,000	
9000	<u>Appropriations for Contingencies</u>			10,000
	A	Unanticipated breakdowns of equipment or repairs to facilities or other expenses.	10,000	
Total Appropriations for Contingencies			10,000	
Total Expenditures				1,824,946

DESIGNATED RESERVES - FISCAL YEAR 2019/2020

Account				
Code	Line Item	Description	Sub Total	Total
N/A	Reserves			105,477
		Equipment Reserves	-	
		Unspecified Designated Reserves	105,477	
		Vacation/Sick Leave Payout (Compensated Absences)	-	
		Sick Leave Payout	-	
Total Reserves				105,477