

# CRONOMER VALLEY FIRE DISTRICT

## MEETING MINUTES

### September 11, 2019

The meeting was called to order at 7:25 p.m. by Chairman Greene followed by a pledge of allegiance. The following Commissioners were present: Messrs. Greene, Dieckmann, and Patterson. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary, Chief Moreno and Asst. Chief Dormann. Absent: Commissioner Ostrander and Rahuba.

*The secretary noted that the time, date and place of this meeting has been posted in accordance with the Open Meetings Law.*

SECRETARY: The minutes of the August 14, 2019 meeting were reviewed. A motion to approve was made by Mr. Dieckmann and second by Mr. Greene. All in favor – Approved. The minutes of the Special Meeting on August 22, 2019 were reviewed. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.

TREASURER'S REPORT: The Treasurer's report was reviewed. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved. *A copy of this report has been attached to and made a part of these minutes.*

Mr. Greene made a motion to approve payment of the bills as audited. A second was provided by Mr. Patterson. All in favor – Approved.

CHIEF'S REPORT: The chief reported on the following:

- Request permission for the following people to attend the Annual Fire Police Assn. of Albany County Training Seminar Oct.5, 2019: Alan Hamilton, Frank Wolf, Dot Brown, Alan Crawford, Steve Williamson and Susan Burtchaell. Cost \$10.00 per person. **Total cost \$60.00.** A motion to approve was made by Mr. Dieckmann and second by Mr. Greene. All in favor – Approved.
- Permission for Rescue 303 to attend the Orange County Firemen's Parade on Sept. 28, 2019. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- Requesting the purchase of one Seattle Rapid Access Tool to place on T-301. **Total cost \$79.99.** Vendor – Ignition USA. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- Requesting the purchase of one set of portable lockers (6-stalls). **Total cost up to \$1751.99.** A motion to approve was made by Mr. Greene and second by Mr. Dieckmann. All in favor-Approved. R. Dormann to look into the best vendor.
- Requesting permission to purchase cleaning supplies for the apparatus. Mr. Patterson made a motion to approve **up to \$120.00** in cleaning supplies. A second provided by Mr. Dieckmann. All in favor – Approved.
- Requesting the purchase of 2 hatches to replace broken ones chainsaw kit. Cost \$20.00 each. **Total cost \$40.00.** A motion to approve was made by Mr. Greene and second by Mr. Patterson. All in favor – Approved.
- Permission to replace one officer's tool. **Total cost \$32.00.** A motion to approve was made by Mr. Greene and second by Mr. Dieckmann. All in favor – Approved.

- Permission to purchase one Lithium Battery for replacement in the AED. Vendor – AED Superstore. **Total cost \$398.00.** A motion to approve was made by Mr. Dieckmann and a second provided by Mr. Patterson. All in favor – Approved.
- Requesting the purchase of one Propeller Safety Guard for our 9hp Outboard Motor. Cost \$224.00. Vendor – Propeller Technologies. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.

Mr. Dieckmann made a motion that the district accept new members Alex Miller and Tyler Scott pending the passing of the required district physical. A second was provided by Mr. Patterson. All in favor – Approved.

Mr. Patterson made a motion that the board approve the proposed budget of \$1,161,200.00 for 2020. A second was made by Mr. Dieckmann. All in favor – Approved. *A copy of this budget has been attached to and made a part of these minutes.*

With no other business to discuss, the meeting was adjourned at 8:50 p.m.

Respectfully submitted,

Lucy Dieckmann  
District Secretary

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Accrual Basis

Cronomer Valley Fire District #1

### Orange Bank & Trust - Reserve Accounts

As of September 11, 2019

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						567,935.98
OCT MMkt Acct - Cap Reserve						143,376.29
Deposit	08/31/2019		Interest	25.57		143,401.86
Total OCT MMkt Acct - Cap Reserve				25.57	0.00	143,401.86
OCT MMkt Acct - Land & Building						276,699.79
Deposit	08/31/2019		Interest	49.35		276,749.14
Total OCT MMkt Acct - Land & Building				49.35	0.00	276,749.14
OCT MMkt Acct - Radio Fund						29,394.74
Deposit	08/31/2019		Interest	3.74		29,398.48
Total OCT MMkt Acct - Radio Fund				3.74	0.00	29,398.48
OCT MMkt Acct - Repair Reserve						69,239.17
Deposit	08/31/2019		Interest	12.35		69,251.52
Total OCT MMkt Acct - Repair Reserve				12.35	0.00	69,251.52
OCT MMkt Acct - Tax Stabilizatr						49,225.99
Deposit	08/31/2019		Interest	6.27		49,232.26
Total OCT MMkt Acct - Tax Stabilizatr				6.27	0.00	49,232.26
Total Cash - Reserve				97.28	0.00	568,033.26
TOTAL				97.28	0.00	568,033.26

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Accrual Basis

**Cronomer Valley Fire District #1**  
**M&T Bank General Checking Account**

As of September 11, 2019

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								1,985,953.20
Checking - M&T Bank 4747								1,985,953.20
Bill P...	08/15/2019	6285	Card Member Service	cc closing date ...	Accounts Pay...		-148.48	1,985,804.72
Bill P...	08/15/2019	6286	Central Hudson - 1020 1040	Service Jul 8- A...	Accounts Pay...		-89.53	1,985,715.19
Bill P...	08/15/2019	6287	Cintas Corporation No. 2	0010653338	Accounts Pay...		-145.80	1,985,569.39
Bill P...	08/15/2019	6288	Crystal Run Healthcare LLP	504724	Accounts Pay...		-5,445.00	1,980,124.39
Bill P...	08/15/2019	6289	DeRobertis, Dominick	Aug 2019 Cell P...	Accounts Pay...		-60.00	1,980,064.39
Bill P...	08/15/2019	6290	Fire Chiefs' Assoc Orange County		Accounts Pay...		-30.00	1,980,034.39
Bill P...	08/15/2019	6291	Firestone Complete Auto Care		Accounts Pay...		-284.15	1,979,750.24
Bill P...	08/15/2019	6292	Fisch Solutions, Inc.		Accounts Pay...		-400.00	1,979,350.24
Bill P...	08/15/2019	6293	Fogg, MaryAnn- reimbursement	Reimburse Jul 2...	Accounts Pay...		-123.40	1,979,226.84
Bill P...	08/15/2019	6294	Goosetown Communications Inc.	CFD-4946	Accounts Pay...		-400.00	1,978,826.84
Bill P...	08/15/2019	6295	Haight Fire Equip. Supply (Metro... Inc.)		Accounts Pay...		-1,831.34	1,976,995.50
Bill P...	08/15/2019	6296	Hamilton, Laura	Thruway Fire Tr...	Accounts Pay...		-87.40	1,976,908.10
Bill P...	08/15/2019	6297	JC Installations	FP 381 New Hy...	Accounts Pay...		-600.00	1,976,308.10
Bill P...	08/15/2019	6298	Liberty Coca-Cola Beverages LLC	601475791	Accounts Pay...		-440.20	1,975,867.90
Bill P...	08/15/2019	6299	Main Care Energy	129323	Accounts Pay...		-1,144.95	1,974,722.95
Bill P...	08/15/2019	6300	Mulligan, George M.	2nd Qtr 2019 P...	Accounts Pay...		-125.00	1,974,597.95
Bill P...	08/15/2019	6301	Municipal Emergency Services, Inc.	Hydroflow Hose ...	Accounts Pay...		-4,246.03	1,970,351.92
Bill P...	08/15/2019	6302	Northern Safety Co., Inc.		Accounts Pay...		-618.02	1,969,733.90
Bill P...	08/15/2019	6303	Paper Alternative Solutions, Inc.	Aug 2019 Image	Accounts Pay...		-75.00	1,969,658.90
Bill P...	08/15/2019	6304	Peak Power Systems, Inc.	Service Contrac...	Accounts Pay...		-490.00	1,969,168.90
Bill P...	08/15/2019	6305	RBT CPAs LLP	60291	Accounts Pay...		-7,000.00	1,962,168.90
Bill P...	08/15/2019	6306	Ricoh USA, Inc.	5311780	Accounts Pay...		-42.50	1,962,126.40
Bill P...	08/15/2019	6307	Riverside Mechanical, LLC	Relocate water l...	Accounts Pay...		-850.00	1,961,276.40
Bill P...	08/15/2019	6308	Tuttle, Richard	Reimburse over...	Accounts Pay...		-10.00	1,961,266.40
Bill P...	08/15/2019	6309	Val-U-Office (Valucharge Inc.)		Accounts Pay...		-38.42	1,961,227.98
Bill P...	08/15/2019	6310	Verizon	Aug 2019 Mem...	Accounts Pay...		-106.98	1,961,121.00
Bill P...	08/15/2019	6311	Villa Italia	Food-Mutual Aid...	Accounts Pay...		-44.75	1,961,076.25
Bill P...	08/15/2019	6312	W.B. Mason Co., Inc.	C2441641	Accounts Pay...		-467.95	1,960,608.30
Bill P...	08/15/2019	6313	Central Hudson - 1020 1040	Service Jul 5- A...	Accounts Pay...		-1,290.53	1,959,317.77
Check	08/15/2019	6314	Cronomer Valley Fire District	Reimburse OC...	OCT-Checkin...		-518.24	1,958,799.53
Bill P...	08/19/2019	6315	Verizon	Aug 2019 Telep...	Accounts Pay...		-511.89	1,958,287.64
Bill P...	08/19/2019	6316	Verizon Wireless	Aug 2019 Table...	Accounts Pay...		-297.33	1,957,990.31
Bill P...	08/20/2019	6317	Defender	Achilles Alumin...	Accounts Pay...		-4,184.00	1,953,806.31
Bill P...	08/21/2019	6318	International Fire Service Training Assoc	2019 Facility Re...	Accounts Pay...		-659.98	1,953,146.33
Bill P...	08/22/2019	6319	Smeal LTC, LLC	LTC Aerial Truc...	Accounts Pay...		-1,020,443.00	932,703.33
Bill P...	08/26/2019	6320	Central Hudson - 0390	service 7/18-8/1...	Accounts Pay...		-33.69	932,669.64
Bill P...	08/26/2019	6321	T.J.E. Cleaning Service	Aug 2019 Janito...	Accounts Pay...		-350.00	932,319.64
Depo...	08/31/2019			Interest	Interest and E...	41.54	41.54	932,361.18
Bill P...	09/05/2019	6323	Verizon	Sep 2019 Mem...	Accounts Pay...		-106.98	932,254.20
Check	09/11/2019	6324	Dieckmann, Lucy - Chief's Secretary	Sep 2019	-SPLIT-		-433.35	931,820.85
Check	09/11/2019	6325	Dieckmann, Lucy - Secretary	Sep 2019	-SPLIT-		-932.46	930,888.39
Check	09/11/2019	6326	MaryAnn Fogg	Sep 2019	-SPLIT-		-734.46	930,153.93
Total Checking - M&T Bank 4747						41.54	-1,055,799.27	930,153.93
Total Cash - General Fund						41.54	-1,055,799.27	930,153.93
TOTAL						41.54	-1,055,799.27	930,153.93

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Cronomer Valley Fire District #1

09/11/19

**Debit Card Accounts**

Accrual Basis

As of September 11, 2019

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - General Fund						5,250.00
OCT-Checking-Credit Card-7207						5,000.00
Bill Pmt -C...	08/15/2019	EFT07311...	Jul 31, 2019 O...		518.24	4,481.76
Check	08/15/2019	6314	Reimburse OC...	518.24		5,000.00
Total OCT-Checking-Credit Card-7207				518.24	518.24	5,000.00
OCT Checking Chief's Fund 7689						250.00
Total OCT Checking Chief's Fund 7689						250.00
Total Cash - General Fund				518.24	518.24	5,250.00
<b>TOTAL</b>				<b>518.24</b>	<b>518.24</b>	<b>5,250.00</b>

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Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	09/01/2019	6821	T.J.E. Cleaning Ser...	09/11/2019		350.00
Bill	09/03/2019	782	JC Installations	09/13/2019		2,468.16
Bill	09/04/2019	3rd Q...	Dorrmann, Rob	09/14/2019		186.60
Bill	09/04/2019	3rd Q...	Kornfeld, Rew, New...	09/14/2019		3,375.00
Bill	09/04/2019	3rd Q...	Resto, Jorge	09/14/2019		180.00
Bill	09/05/2019	8355	Sign Me Up	09/15/2019		96.00
Bill	09/06/2019	Sept ...	DeRobertis, Dominick	09/16/2019		60.00
Bill	09/06/2019	9967	Villa Italia	09/16/2019		81.40
Bill	09/07/2019	5130	Villa Italia	09/17/2019		22.95
Bill	08/19/2019	2250...	Main Care Energy	09/18/2019		206.60
Bill	08/20/2019	0820...	Val-U-Office (Valuc...	09/19/2019		242.70
Bill	09/11/2019	6191	Hamilton-Fogg, Inc.	09/21/2019		250.00
Bill	08/27/2019		W.B. Mason Co., Inc.	09/26/2019		285.29
Bill	08/27/2019	2260...	Main Care Energy	09/26/2019		259.99
Bill	08/28/2019	2254...	Main Care Energy	09/27/2019		88.48
Bill	08/29/2019	2024...	W.B. Mason Co., Inc.	09/28/2019		179.06
Bill	09/01/2019	7274	Fisch Solutions, Inc.	10/01/2019		200.00
Bill	09/01/2019	2550	Paper Alternative S...	10/01/2019		75.00
Bill	09/06/2019	2274...	Main Care Energy	10/06/2019		272.85
<b>Total Current</b>						<b>8,880.08</b>
<b>1 - 30</b>						
Credit	08/14/2019	6140	Peak Power Syste...			-0.20
Bill	08/19/2019	16619	Air Cleaning Syste...	08/29/2019	13	528.28
Bill	08/19/2019	1248...	Liberty Coca-Cola B...	08/29/2019	13	398.40
Bill	08/19/2019	167983	Sherwoods Power ...	08/29/2019	13	92.84
Bill	08/19/2019	Aug 2...	Cronomer Valley Fir...	08/29/2019	13	11,920.00
Bill	08/19/2019	49638	Peak Power Syste...	08/29/2019	13	70.00
Bill	08/19/2019	650-90	Minerva Bunker Ge...	08/29/2019	13	1,105.75
Bill	08/19/2019	1730...	Tolls By Mail	08/29/2019	13	12.00
Bill	08/19/2019	167984	Sherwoods Power ...	08/29/2019	13	63.60
Bill	08/19/2019	16983	Sherwoods Power ...	08/29/2019	13	92.84
Bill	08/19/2019	158729	Sherwoods Power ...	08/29/2019	13	36.00
Bill	08/22/2019	262517	Firestone Complete...	09/01/2019	10	73.34
Bill	08/22/2019	262527	Firestone Complete...	09/01/2019	10	184.07
Bill	08/23/2019	Aug 2...	Card Member Service	09/02/2019	9	262.48
Bill	08/23/2019	8758	Villa Italia	09/02/2019	9	24.15
Bill	08/26/2019	1025...	Marshall & Sterling,...	09/05/2019	6	1,873.04
Bill	08/26/2019	1025...	Marshall & Sterling,...	09/05/2019	6	1,006.85
Bill	08/27/2019	NY47...	Direct First Aid Sup...	09/06/2019	5	98.28
Bill	08/28/2019	4528	M.C. Electrical Syst...	09/07/2019	4	1,893.87
Bill	08/28/2019	0636...	Positive Promotions...	09/07/2019	4	2,529.04
Bill	08/28/2019	5057...	Ricoh USA, Inc.	09/07/2019	4	42.50
Bill	08/28/2019	7161...	FDM Preferred Insu...	09/07/2019	4	47,753.00
Bill	08/28/2019	7162...	FDM Preferred Insu...	09/07/2019	4	256.00
Bill	08/29/2019	R003...	Campbell Freightlin...	09/08/2019	3	5,795.93
Bill	08/29/2019	120293	State Line Fire & S...	09/08/2019	3	523.75
Bill	08/31/2019	Aug 2...	Credit Card	09/10/2019	1	1,450.59
<b>Total 1 - 30</b>						<b>78,086.40</b>
<b>31 - 60</b>						
Bill	07/25/2019	0724...	Center For Educatoi...	08/04/2019	38	254.95
<b>Total 31 - 60</b>						<b>254.95</b>
<b>61 - 90</b>						
<b>Total 61 - 90</b>						



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Accrual Basis

**Cronomer Valley Fire District**  
**Profit & Loss Budget vs. Actual**  
**January through December 2019**

	Jan - Dec 19	Budget	\$ Over Budget
<b>Income</b>			
Insurance Recoveries	0.00		
Interest and Earnings - General			
Interest Income - Capital Resrv	773.78		
Interest Income - CD	1,873.88		
Interest Income - Land and Bldg	333.91		
Interest Income - Radio Fund	21.47		
Interest Income - Repair Resrv	76.46		
Interest Income - Tax Stab Res	33.38		
Interest and Earnings - General - Other	248.54		
<b>Total Interest and Earnings - General</b>	<b>3,361.42</b>		
<b>Real Property Taxes</b>			
Tax Check	1,141,029.00		
<b>Total Real Property Taxes</b>	<b>1,141,029.00</b>		
Sales of Fixed Assets	371,500.00		
Transfers into Reserve	0.00	257,500.00	-257,500.00
Unclassified Income			
Lease, Cell Tower, AT&T	37,800.00		
Other General Income	18,244.45		
<b>Total Unclassified Income</b>	<b>56,044.45</b>		
<b>Total Income</b>	<b>1,571,934.87</b>	<b>257,500.00</b>	<b>1,314,434.87</b>
<b>Gross Profit</b>	<b>1,571,934.87</b>	<b>257,500.00</b>	<b>1,314,434.87</b>
<b>Expense</b>			
<b>Fire, Contractural Expenditures</b>			
Bank Service Fees	0.00	400.00	-400.00
Cleaning & Sanitation	3,195.89	6,000.00	-2,804.11
Computer - Internet	3,303.16	10,000.00	-6,696.84
Computer IT Person	0.00	3,500.00	-3,500.00
District Meeting / Election Exp	200.00	1,500.00	-1,300.00
Dive Team Expenditures (8716.00)	14,178.10	10,000.00	4,178.10
Dues	3,639.00	4,500.00	-861.00
Fire Prevention	2,529.04	2,800.00	-270.96
Food	8,686.08	14,000.00	-5,313.92
Fuel - Diesel	2,960.50	8,000.00	-5,039.50
Fuel - Gasoline	5,029.35	10,000.00	-4,970.65
Fuel & Fuel Oil - LP	5,116.21	12,000.00	-6,883.79
Installation Dinner	10,000.00	10,000.00	0.00
Insurance - Cancer	12,479.00	14,000.00	-1,521.00
Insurance Compensation	48,009.00	70,000.00	-21,991.00
Insurance General	86,693.11	88,000.00	-1,306.89
Insurance Group Life	51,931.65	49,000.00	2,931.65
Legal Notices	274.12	2,000.00	-1,725.88
License	0.00	50.00	-50.00
Mileage & Tolls	124.77	350.00	-225.23
Payroll Tax Expense	-791.96	10,000.00	-10,791.96
Physicals - Medical	13,514.80	12,000.00	1,514.80
Real Estate Taxes	80.02	100.00	-19.98
Rent	63,297.00	84,400.00	-21,103.00
Repairs - Equipment	22,391.28	20,000.00	2,391.28
Repairs - Vehicles	34,876.14	35,000.00	-123.86
Supplies - Cleaning	978.72	5,000.00	-4,021.28
Training & Conferences	3,556.64	15,000.00	-11,443.36
Uniforms	0.00	5,000.00	-5,000.00
Utilities - Gas & Electric	7,632.19	15,000.00	-7,367.81
Utilities - Telephone	10,569.07	15,000.00	-4,430.93
<b>Total Fire, Contractural Expenditures</b>	<b>414,452.88</b>	<b>532,600.00</b>	<b>-118,147.12</b>

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Accrual Basis

**Cronomer Valley Fire District**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
Fire, Equip & Cap Outlay			
Capitalized Assets	56,820.00		
Equipment - Small Tools < \$20K	60,564.71	74,000.00	-13,435.29
Total Fire, Equip & Cap Outlay	117,384.71	74,000.00	43,384.71
Fire, Personal Service			
Accounting, Payroll & Prof Fees	23,605.00	19,429.00	4,176.00
Consultant fees	0.00	3,000.00	-3,000.00
Legal Fees	24,949.75	9,000.00	15,949.75
Repairs - Building	18,987.00	7,500.00	11,487.00
Repairs - Computer	232.29	5,000.00	-4,767.71
Salary	25,121.79	29,000.00	-3,878.21
Service Contract - Maintenance	10,008.42	14,000.00	-3,991.58
Supplies - Office	3,435.92	6,000.00	-2,564.08
Total Fire, Personal Service	106,340.17	92,929.00	13,411.17
Local Pension Fund, Empl Bnfts	0.00	184,000.00	-184,000.00
Transfers to Reserve	0.00	257,500.00	-257,500.00
Total Expense	638,177.76	1,141,029.00	-502,851.24
Net Income	933,757.11	-883,529.00	1,817,286.11



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Accrual Basis

**Cronomer Valley Fire District**  
**Balance Sheet Budget vs. Actual**  
**As of December 31, 2019**

	Dec 31, 19	Budget	\$ Over Budget
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	930,153.93		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	935,403.93		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	143,401.86		
OCT MMkt Acct - Land & Building	276,749.14		
OCT MMkt Acct - Radio Fund	29,398.48		
OCT MMkt Acct - Repair Reserve	69,251.52		
OCT MMkt Acct - Tax Stabilizatr	49,232.26		
Total Cash - Reserve	568,033.26		
Total Checking/Savings	1,503,437.19		
Other Current Assets			
Prepaid Expenses	377,344.18		
Total Other Current Assets	377,344.18		
Total Current Assets	1,880,781.37		
Fixed Assets			
Buildings	12,900.00		
Equipment - over \$20K per item	5,288,342.57		
Land	119,939.68		
Total Fixed Assets	5,421,182.25		
Other Assets			
Service Award Program Assets	2,051,707.45		
Total Other Assets	2,051,707.45		
<b>TOTAL ASSETS</b>	<b>9,353,671.07</b>		
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	87,141.43		
Total Accounts Payable	87,141.43		
Total Current Liabilities	87,141.43	0.00	87,141.43
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	999,000.00		
Total Bonds Payable	999,000.00		
Service Awards - Balancing Acct	2,051,707.45		
Total Long Term Liabilities	3,050,707.45		
Total Liabilities	3,137,848.88	0.00	3,137,848.88

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Accrual Basis

**Cronomer Valley Fire District**  
**Balance Sheet Budget vs. Actual**  
**As of December 31, 2019**

	Dec 31, 19	Budget	\$ Over Budget
<b>Equity</b>			
Non-Current Govt Assets	3,665,324.52		
Nonspendable fund balance	424,511.52		
Retained Earnings - Capital Res	216,254.83		
Retained Earnings - General	534,919.34		
Retained Earnings - Misc Reserv	32,156.90		
Retained Earnings - Repair Rese	60,827.97		
Retained Earnings Land&Building	348,070.00		
Net Income	933,757.11	0.00	933,757.11
<b>Total Equity</b>	<b>6,215,822.19</b>	<b>0.00</b>	<b>6,215,822.19</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,353,671.07</b>	<b>0.00</b>	<b>9,353,671.07</b>

STATE CODE	LINE ITEM	2019	2020	
	<b>CRONOMER VALLEY FIRE DISTRICT No.1</b>			
	<b>BUDGET 2020 Adopted</b>			
	Service Awards - LOSAP	\$184,000.00	\$ 184,000.00	
A34102A	Equipment - Small Tools < \$20K	\$74,000.00	\$ 74,000.00	
	Dive Team Budget	\$10,000.00	\$ 10,000.00	
A14601O	Computers, Internet	\$10,000.00	\$ 10,000.00	\$ 60,000.00
	IT person	\$3,500.00	\$ 2,500.00	\$ (1,000.00)
A14601C	Bank Service Fees	\$400.00	\$ 400.00	
A34104H	Legal Notices	\$2,000.00	\$ 1,000.00	
A34104N	Supplies - Cleaning'	\$5,000.00	\$ 5,000.00	
A34104N	Cleaning & Sanitation	\$6,000.00	\$ 4,500.00	
A34104O	District Meeting   Election Exp	\$1,500.00	\$ 1,500.00	
A34104R	, Dues	\$4,500.00	\$ 4,500.00	
A34104O	Fire Prevention	\$2,800.00	\$ 2,800.00	
A34104F	Food	\$14,000.00	\$ 14,000.00	
	LP Heat	\$12,000.00	\$ 12,000.00	
A34104G	Diesel Fuel	\$8,000.00	\$ 8,000.00	
	Fuel Gasoline	\$10,000.00	\$ 10,000.00	
	Installation Dinner	\$10,000.00	\$ 10,000.00	
A34104M	Insurance General	\$88,000.00	\$ 88,000.00	
	Insurance Compensation	\$70,000.00	\$ 70,000.00	
	Insurance Group Life	\$49,000.00	\$ 53,000.00	\$ 4,000.00
	Insurance CANCER	\$14,000.00	\$ 14,000.00	
A14601K	License	\$50.00	\$ 50.00	
A34104I	Mileage & Tolls	\$350.00	\$ 350.00	
A14601F	Payroll Tax	\$10,000.00	\$ 10,000.00	
A14601G	Physicals - Medical	\$12,000.00	\$ 14,000.00	\$ 2,000.00
	Real Estate Taxes	\$100.00	\$ 100.00	
A34104J	Rent	\$84,400.00	\$ 84,000.00	
A34104E	Repairs - Equipment	\$20,000.00	\$ 20,000.00	
A34104K	Repairs- Vehicles	\$35,000.00	\$ 35,000.00	
A34104L	Training & Conferences	\$15,000.00	\$ 7,500.00	
A34104B	Utilities - Telephone	\$15,000.00	\$ 18,000.00	\$ 3,000.00
	Utilities - Gas & Electric	\$15,000.00	\$ 15,000.00	
A34104S	Uniforms	\$5,000.00	\$ 5,000.00	
A14601P	Accounting, Payroll & Prof Fees	\$19,429.00	\$ 15,500.00	
A14601M	Consultant fees	\$3,000.00	\$ 3,000.00	
A14601E	Legal Fees	\$9,000.00	\$ 9,000.00	
A14601H	Repairs - Building	\$7,500.00	\$ 8,000.00	
A14601D	Repairs - Computer	\$5,000.00	\$ 3,000.00	
A14601A	Salary	\$29,000.00	\$ 29,000.00	
A14601L	Service Contract - Maintenance	\$14,000.00	\$ 14,000.00	
A14601N	Supplies - Office	\$6,000.00	\$ 6,000.00	
	Total Fire, Personal Service	\$29,000.00	\$ 29,000.00	\$ 8,000.00
	Total Expense	\$912,529.00		\$ 904,700.00
	<b>BOND PAYMENT</b>		\$ 116,000.00	
	<b>CAPITOL RESERVE FUND</b>	\$222,000.00	\$ 106,000.00	
	<b>LAND AND BUILDING</b>	\$20,000.00	\$ 20,000.00	
	<b>RADIO AND COMPUTER FUND</b>	\$5,500.00	\$ 5,500.00	
	<b>REPAIR RESERVE FUND</b>	\$7,000.00	\$ 7,000.00	
	<b>TAX STABILIZATION FUND</b>	\$3,000.00	\$ 2,000.00	
	<b>TOTAL RESERVE FUNDS</b>	\$257,500.00		\$ 140,500.00
	<b>TOTAL BUDGET AS AMENDED</b>	\$1,141,029.00	\$ 1,161,200.00	\$ 251,413.92
	<b>BUDGET AS APPROVED</b>	\$1,141,029.00		