

**Seneca River Fire District
2020 PROPOSED BUDGET**

9/12/2019

	2017	2018	2019 Projected	2020 Proposed
GENERAL FUNDS				
RECEIPTS				
A1001 Real Property Taxes	76,002	76,000	76,002	76,760
A2665 Sale of Vehicle	1,175	-	2,315	-
Other Types of Income:Miscellaneous Revenue	2	-	-	-
A2701 Refunds of Prior Expenses	-	-	2,266	-
A5031 Transfer from Reserves	-	-	10,100	23,120
GRANTS	-	-	-	-
Total Receipts	77,179	76,000	90,683	99,880

EXPENDITURES

A3410.1 - PERSONNEL SERVICES	605	397	605	605
A3410.2 - EQUIPMENT	11,039	2,164	8,295	25,120
A3410.4 - CONTRACTUAL EXPENSES:				
ADMINISTRATIVE EXPENSES	2,771	3,588	1,550	1,675
BUILDING COSTS	4,142	2,039	8,274	3,675
FIRE EQUIPMENT AND ALARMS	18,022	15,371	14,746	16,185
FIREFIGHTING EXPENSES	2,082	723	3,364	3,025
INSURANCE COSTS	15,735	15,316	14,556	14,820
TRAVEL EXPENSES	30	500	50	-
UTILITY AND WATER EXPENSES	5,713	5,517	5,985	6,050
A9040.8 Volunteer FF Benefit WC	6,689	6,603	6,210	6,400
A9720.6 TRUCK PAYMENT principal	7,300	7,300	7,300	6,283
A9720.7 - Truck Paymt interest	1,382	1,025	667	650
A9950.9 Transfers to Capital Fund	-	-	36,149	15,392
Total Expenditures	75,509	60,542	107,751	99,880

CASH FLOW Surplus/(Deficit)	1,670	15,458	(17,068)	-
Ending Unreserved Cash Balance*	31,610	47,068	30,000	30,000

*Ending Cash Balance includes funds needed to cover expenditures January-March prior to receipt of appropriated funds.

RESERVE FUNDS

R2401 Interest & Earnings	-	86	127	-
R5031.9 Transfer from Genl Fund	-	-	36,149	15,392
R9901.9 Transfer to Genl Fund	-	-	(10,100)	(23,120)
Increase/(Decrease) in Reserves	-	86	26,176	(7,728)

Ending Reserve Cash Balance

Repair Resrve	13,181	13,214	9,163	9,163
Capital Fund	6,095	6,110	41,386	33,658
Truck Fund	5,079	5,092	-	-
PPE Fund	10,158	10,184	10,227	10,227
Total Ending Reserve Cash Balance	34,514	34,600	60,776	53,048