



## MID-YEAR BUDGET SUMMARY FOR FISCAL YEAR 2018/19

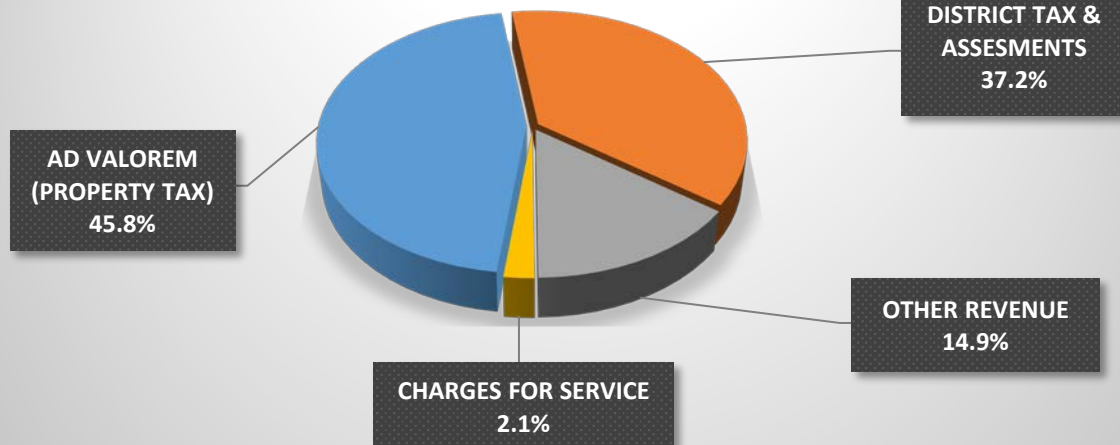
### REVENUES

AD VALOREM (PROPERTY TAX)	\$2,108,000
DISTRICT TAX & ASSESSMENTS	\$1,711,619
OTHER REVENUE	\$684,237
CHARGES FOR SERVICE	\$96,400

**Total Revenues**

**\$4,600,256**

### Projected Revenues FY 18/19



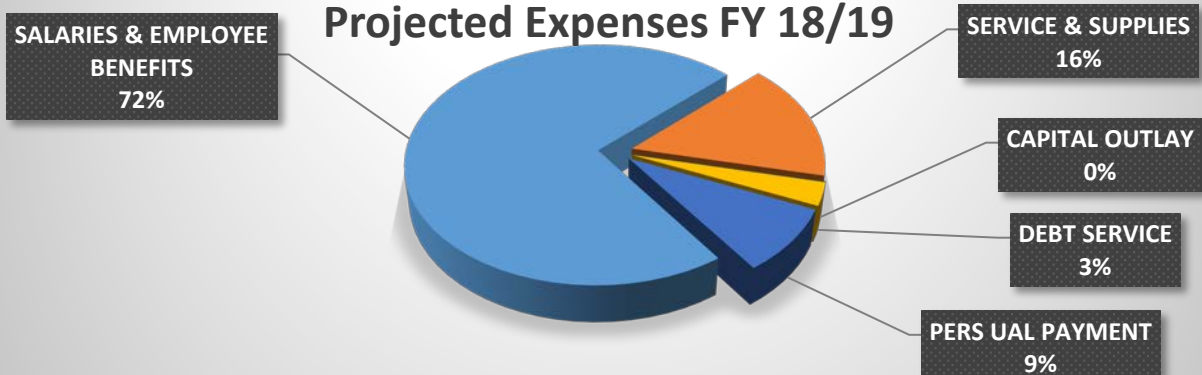
### EXPENDITURES

SALARIES & EMPLOYEE BENEFITS	\$3,440,244
SERVICE & SUPPLIES	\$746,346
CAPITAL OUTLAY	\$0
DEBT SERVICE	\$145,439
PERS UAL PAYMENT	\$408,927

**Excess Cash (Shortfall)**

**(\$140,699)**

### Projected Expenses FY 18/19



**ARCATA FIRE DISTRICT  
FY 18/19 BUDGET  
MID YEAR REVISION**

	Approved Preliminary FY 18/19	Adopted FY18/19	Mid Year Revision	Difference
<b>REVENUE</b>				
Total TAX REVENUE	\$3,982,600	\$3,982,600	\$3,962,249	-20351
Total USE OF MONEY & PROPERTY	\$23,500	\$23,500	\$23,500	
Total INTERGOVERNMENTAL	\$157,351	\$400,459	\$498,007	97548
Total CHARGES FOR SERVICES	\$96,400	\$90,000	\$96,400	6400
Total OTHER REVENUE	\$20,100	\$20,100	\$20,100	
<b>TOTAL OPERATING REVENUE</b>	<b>\$4,279,951</b>	<b>\$4,516,659</b>	<b>\$4,600,256</b>	<b>\$83,597.00</b>
	Approved Preliminary FY 18/19	Adopted FY18/19	Mid Year Revision	Difference
<b>EXPENSES</b>				
Total 5010 · SALARIES AND WAGES	\$1,811,300	\$1,924,151	\$2,155,409	\$231,258.00
Total 5020 · RETIREMENT	\$422,599	\$433,804	\$435,522	\$1,718.50
Total 5030-GROUP INSURANCE	\$777,449	\$779,451	\$776,902	-\$2,548.90
5033 · UNEMPLOYMENT INSURANCE	\$5,000	\$5,000	\$5,000	
Total 5035 · WORKER'S COMPENSATION	\$69,006	\$69,006	\$67,410	-1596
Total SALARIES & EMPLOYEE BENEFITS	\$3,085,354	\$3,211,412	\$3,440,244	\$228,831.60
<b>SERVICE &amp; SUPPLIES</b>				
Total 5050 · CLOTHING & PERSONAL SUPPLIES	\$22,000	\$20,000	\$20,000	
Total 5060 · COMMUNICATIONS	\$40,100	\$40,100	\$40,100	
Total 5080 · FOOD	\$3,200	\$1,000	\$1,200	\$200.00
Total 5090 · HOUSEHOLD EXPENSE	\$6,300	\$6,300	\$6,300	
Total 5100 · INSURANCE	\$15,000	\$16,975	\$16,975	
Total 5120 · MAINTENANCE-EQUIPMENT	\$76,700	\$65,150	\$60,584	-\$4,566.00
Total 5121 · MAINTENANCE-ELECTRONICS	\$3,500	\$2,000	\$2,000	
5122 · FUEL	\$30,000	\$33,000	\$33,000	
Total 5126 · UTILITIES	\$32,644	\$34,000	\$35,525	\$1,525.00
Total 5130 · MAINTENANCE-STRUCTURE	\$7,600	\$3,500	\$5,000	\$1,500.00
5140 · MEDICAL SUPPLIES	\$6,000	\$4,000	\$4,000	
Total 5150 · DUES & SUBSCRIPTIONS	\$13,378	\$13,494	\$13,494	
5160 · MISCELLANEOUS EXPENSE	\$1,000	\$1,000	\$1,000	
5170 · OFFICE SUPPLIES	\$4,500	\$4,500	\$4,500	
5171 · POSTAGE & SHIPPING	\$1,000	\$1,000	\$1,000	
Total 5180 · PROFESSIONAL & SPECIAL SERVICES	\$186,750	\$221,850	\$241,700	\$19,850.00
5190 · PUBLICATIONS & NOTICES	\$1,000	\$1,000	\$500	-\$500.00
Total 5200 · LEASES-EQUIPMENT	\$6,500	\$6,500	\$7,000	\$500.00
5210 · RENT	\$96,000	\$96,000	\$96,000	
Total 5230 · SPECIAL DISTRICT EXPENSE	\$81,515	\$75,945	\$103,301	\$27,356.00
Total 5234 · TRAINING	\$22,000	\$12,000	\$15,400	\$3,400.00
Total 5280 · OTHER GOVERNMENT AGENCIES	\$3,400	\$1,000	\$1,000	
5300 · LONG TERM DEBT - INTEREST	\$35,963	\$22,467	\$22,467	
Total 5370 · EQUIPMENT PURCHASES	\$21,200	\$10,600	\$14,300	\$3,700.00
5420 · GRANT MATCHING FUNDS	\$0	\$0	\$0	
Total SERVICE & SUPPLIES	\$717,250	\$693,381	\$746,346	\$52,965.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,802,604</b>	<b>\$3,904,793</b>	<b>\$4,186,589</b>	<b>\$281,796.60</b>
CHANGE IN NET ASSETS FROM OPERATIONS	\$477,347	\$611,866	\$413,667	-\$198,199.60
	Approved Preliminary FY 18/19	Adopted FY18/19	Mid Year Revision	Difference
<b>OTHER BUDGET FUNDING REQUIRED</b>				
Total CAPITAL EXPENSE	\$0	\$0	\$0	
Total DEBT SERVICE	\$131,943	\$145,439	\$145,439	
Total OTHER BUDGET FUNDING REQUIRED	\$501,193	\$554,366	\$554,366	
<b>COMBINED BUDGET SURPLUS (DEFICIT)</b>	<b>(\$23,846)</b>	<b>\$57,500</b>	<b>(\$140,699)</b>	