ARCATA FIRE DISTRICT

NO.111 BUDGET FOR FISCAL YEAR 2018/2019

SALARIES & EMPLOYEE BENEFITS	
5010 · SALARIES AND WAGES	$1,924,151
5020 · RETIREMENT	$842,731
5030-GROUP INSURANCE	$779,451
5033 · UNEMPLOYMENT INSURANCE	$5,000
5035 · WORKER'S COMPENSATION	$69,006
Total SALARIES & EMPLOYEE BENEFITS	$3,620,339
SERVICE & SUPPLIES	
5050 · CLOTHING & PERSONAL SUPPLIES	$20,000
5060 · COMMUNICATIONS	$40,100
5080 · FOOD	$1,000
5090 · HOUSEHOLD EXPENSE	$6,300
5100 · INSURANCE	$16,975
5120 · MAINTENANCE-EQUIPMENT	$65,150
5121 · MAINTENANCE-ELECTRONICS	$2,000
5122 · FUEL	$33,000
5126 · UTILITIES	$34,000
5130 · MAINTENANCE-STRUCTURE	$3,500
5140 · MEDICAL SUPPLIES	$4,000
5150 · DUES & SUBSCRIPTIONS	$13,494
5160 · MISCELLANEOUS EXPENSE	$1,000
5170 · OFFICE SUPPLIES	$4,500
5171 · POSTAGE & SHIPPING	$1,000
5180 · PROFESSIONAL & SPECIAL SERVICES	$221,850
5190 · PUBLICATIONS & NOTICES	$1,000
5200 · LEASES-EQUIPMENT	$6,500
5210 · RENT	$96,000
5230 · SPECIAL DISTRICT EXPENSE	$75,945
5234 · TRAINING	$12,000
5280 · OTHER GOVERNMENT AGENCIES	$1,000
5370 · EQUIPMENT PURCHASES	$10,600
Total SERVICE & SUPPLIES	$670,914
CAPITAL OUTLAY	
Total CAPITAL OUTLAY	$0
DEBT SERVICE	
Total DEBT SERVICE	$167,905
TOTAL EXPENDITURES	**$4,459,159**
TOTAL REVENUES	**$4,540,505**
TO (FROM) GENERAL RESERVES	**$81,346**

BUDGET FOR FISCAL YEAR 2018/2019

We, the Directors of the ARCATA FIRE PROTECTION DISTRICT, adopt the above budget for the fiscal year 2018/2019 on September 18, 2018.

Bruce Campbell
President

Ralph M. Madsen
Vice-President

Director

Director

Director