Mid Year Budget
Amended + Approved
3/21/17

BUDGET FOR YEAR 2016/2017

NO.111 ARCATA FIRE PROTECTION DISTRICT

Mid Year Budget Revision

| | | Adopted | Proposed | INCREASE (DECREASE) |
|---|---|---|---|---|
| 800010 | CURRENT SECURED PROPERTY | $1,782,765.14 | $1,875,990.00 | $93,224.86 |
| 800020 | CURRENT UNSECURED | $67,528.00 | $67,528.00 | $0.00 |
| 800030 | PRIOR YEARS PROP. TAX | $31,858.00 | $31,858.00 | $0.00 |
| 800040 | CURRENT SUPPLEMENTAL | $10,902.00 | $10,902.00 | $0.00 |
| 800041 | PRIOR YEAR SUPPLEMENTAL | $3,590.00 | $3,590.00 | $0.00 |
| 800050 | PROPERTY ASSESSMENTS | $1,687,471.00 | $1,687,471.00 | $0.00 |
| 800011 | RDA DISSOLUTION REVENUE | $70,484.00 | $70,484.00 | $0.00 |
| | TOTAL TAXES | $3,654,598.14 | $3,747,823.00 | $93,224.86 |
| | | | | $0.00 |
| 800190 | INTEREST INCOME | $23,700.00 | $23,700.00 | $0.00 |
| 800451 | HOME OWNERS PROPERTY TAX RELIEF | $27,775.00 | $27,775.00 | $0.00 |
| 800460 | STATE OTHER (TIMBER TAX) | $671.00 | $671.00 | $0.00 |
| 800870 | OTHER SERVICES/SALES | $6,000.00 | $0.00 | ($6,000.00) |
| 800900 | AID FROM PRIVATE PARTIES | $43,400.00 | $43,400.00 | $0.00 |
| 800920 | SALE OF FIXED ASSETS | $0.00 | $0.00 | $0.00 |
| 800940 | OTHER REVENUE | $46,734.00 | $25,000.00 | ($21,734.00) |
| 800941 | REFUNDS | $0.00 | $0.00 | $0.00 |
| 800942 | INCIDENT REPORTS | $0.00 | $0.00 | $0.00 |
| 800944 | GRANT REVENUE | $526,000.00 | $526,000.00 | $0.00 |
| 800945 | MISC. REVENUE/COST RECOVER & FEES | $0.00 | $0.00 | $0.00 |
| 800950 | FIREFIGHTER REIMBURSEMENT (STRIKE TEAM) | $0.00 | $62,872.00 | $62,872.00 |
| | TOTAL OTHER REVENUE | $674,280.00 | $709,418.00 | $35,138.00 |
| | TOTAL REVENUE | $4,328,878.14 | $4,457,241.00 | $128,362.86 |
| | SALARIES & EMPLOYEE BENEFITS | | | |
| 5010 | SALARIES & WAGES | $1,947,780.00 | $2,011,693.00 | $63,913.00 |
| 5020 | RETIREMENT | $463,080.00 | $463,080.00 | $0.00 |
| 5030 | GROUP INSURANCE | $828,873.00 | $828,873.00 | $0.00 |
| 5035 | WORKERS COMPENSATION | $76,731.60 | $84,092.40 | $7,360.80 |
| | TOTAL SALARIES & EMPLOYEE BENEFITS | $3,316,464.60 | $3,387,738.40 | $71,273.80 |
| | SERVICES & SUPPLIES | | | |
| 5050 | CLOTHING & PERSONAL SUPPLIES | $23,250.00 | $20,466.80 | ($2,783.20) |
| 5060 | COMMUNICATIONS | $150,100.00 | $150,100.00 | $0.00 |
| 5080 | FOOD | $5,000.00 | $4,700.00 | ($300.00) |
| 5090 | HOUSEHOLD SUPPLIES | $7,000.00 | $6,400.00 | ($600.00) |
| 5100 | INSURANCE | $12,000.00 | $12,000.00 | $0.00 |
| 5120 | MAINTENANCE - EQUIPMENT | $77,300.00 | $73,300.00 | ($4,000.00) |
| 5122 | MAINTENANCE - ELECTRONIC EQUIPMENT | $17,100.00 | $8,039.07 | ($9,060.93) |
| 5130 | MAINTENANCE - STRUCTURES, GROUNDS | $8,200.00 | $7,300.00 | ($900.00) |
| 5150 | MEMBERSHIP (DUES/SUBSCRIPTIONS) | $12,856.00 | $13,801.00 | $945.00 |
| 5160 | MISCELLANEOUS EXPENSES | $500.00 | $500.00 | $0.00 |
| 5170 | OFFICE EXPENSES | $12,500.00 | $12,095.00 | ($405.00) |
| 5180 | PROFESSIONAL & SPECIALIZED SERVICES | $108,300.00 | $182,400.00 | $74,100.00 |
| 5190 | PUBLICATIONS & LEGAL NOTICES | $1,000.00 | $1,000.00 | $0.00 |
| 5210 | RENT - BUILDING | $80,000.00 | $80,000.00 | $0.00 |
| 5230 | SPECIAL DISTRICT EXPENSE | $74,450.00 | $86,692.50 | $12,242.50 |
| 6442 | TRAINING | $49,000.00 | $32,250.00 | ($16,750.00) |
| 5250 | TRANSPORTATION & TRAVEL | $30,000.00 | $30,000.00 | $0.00 |
| 5260 | UTILITIES | $23,500.00 | $28,975.00 | $5,475.00 |
| | TOTAL SERVICES & SUPPLIES | $692,056.00 | $750,019.37 | $967.50 |
| 5290 | LONG TERM DEBT - PRINCIPAL | $131,942.43 | $131,942.43 | $0.00 |
| 5300 | LONG TERM DEBT - INTEREST | $35,962.89 | $35,962.89 | $0.00 |
| | TOTAL LONG TERM DEBT | $167,905.32 | $167,905.32 | $967.50 |
| | FIXED ASSETS | | | |
| 5370 | EQUIPMENT PURCHASES | $50,400.00 | $39,240.00 | ($11,160.00) |
| | TOTAL FIXED ASSETS | $50,400.00 | $39,240.00 | -$10,192.50 |

| | | | | |
|---|---|---|---|---|
| RESERVE DESIGNATIONS | | | | |
| 3100 | BUDGETED INCREASE/DECREASE TO GENERAL OPERATING DESIGNATION..... | $0.00 | $0.00 | $0.00 |
| 3110 | BUDGETED INCREASE/DECREASE TO CAPITAL IMPROVEMENT DESIGNATION..... | $0.00 | $0.00 | $0.00 |
| | BUDGETED INCREASE/DECREASE TO CONTINGENCY DESIGNATION..... | $0.00 | $0.00 | $0.00 |
| | BUDGETED INCREASE/DECREASE TO PERS DESIGNATION..... | $0.00 | $0.00 | $0.00 |
| | TOTAL INCREASE/DECREASE TO DESIGNATIONS | $0.00 | $0.00 | $0.00 |
| | TOTAL EXPENDITURES | $4,226,825.92 | $4,344,903.09 | $118,077.17 |
| | TOTAL REVENUES | $4,328,878.14 | $4,457,241.00 | $128,362.86 |
| | Surplus or (Deficit) | $102,052.22 | $112,337.91 | $10,285.69 |

ARCATA FIRE DISTRICT

# Mid-Year Budget Review

July 2016 through June 2017

| | | Budget | *Proposed Budget* | Notes |
|---|---|---|---|---|
| **Income** | | | | |
| | **800010-CURRENT SECURED PROPERTY** | 1,782,765.14 | *1,875,990.00* | This was the amount collected from last year |
| | **800020-CURRENT UNSECURED** | 67,528.00 | *67,528.00* | |
| | **800030-PRIOR YEARS PROP. TAX** | 31,858.00 | *31,858.00* | |
| | **800040-CURRENT SUPPLEMENTAL** | 10,902.00 | *10,902.00* | |
| | **800041-PRIOR SUPPLEMENTAL** | 3,590.00 | *3,590.00* | |
| | **800050-PROPERTY ASSESSMENTS** | 1,687,471.00 | *1,687,471.00* | |
| | **800011 · RDA DISSOLUTION REVENUE** | 70,484.00 | *70,484.00* | |
| | **800190-INTEREST INCOME** | 23,700.00 | *23,700.00* | |
| | **800451-HOMEOWNERS PROP. TAX REL** | 27,775.00 | *27,775.00* | |
| | **800460-STATE TIMBER TAX** | 671.00 | *671.00* | |
| | **800870- OTHER SERVICES** | 6,000.00 | *0.00* | This was CPR in the past now moved to Fund 800940 |
| | **800900-AID FROM PRIVATE PARTIES** | 43,400.00 | *43,400.00* | |
| | **800920-SALE OF FIXED ASSETS** | 0.00 | *0.00* | |
| | **800940-OTHER REVENUE** | | *0.00* | |
| | **800945 · MISC. REVENUE** | 0.00 | *0.00* | |
| | **800941-REFUNDS** | 0.00 | *0.00* | |
| | **800942 - INCIDENT REPORTS** | 0.00 | *0.00* | |
| | **800944 · GRANT REVENUE** | 526,000.00 | *526,000.00* | |
| | **800940-OTHER REVENUE - Other** | 46,734.00 | *25,000.00* | Amount previously budgeted never actualized |
| | **Total 800940-OTHER REVENUE** | 572,734.00 | *572,734.00* | |
| | **800950-FIREFIGHTING REIMB.** | 0.00 | *62,872.00* | revenue adjusted to show salaries cost added to expense |
| **Total Income** | | **4,328,878.14** | ***4,457,241.00*** | |
| **Expense** | | | | |
| | **5010-SALARIES AND WAGES** | | | |
| | **FULL TIME** | 1,605,480.00 | *1,555,480.00* | Move $50K to Special District Fire Prevention |
| | **OVERTIME** | 169,500.00 | *220,000.00* | reimbursed by revenue fund 800950 by $36,432 |
| | **SETTLEMENT PAY/VACATION** | 30,000.00 | *53,000.00* | Several payouts in 2016 |
| | **HOLIDAY** | 40,000.00 | *40,000.00* | |
| | **DEFERRED COMP MATCH** | 72,800.00 | *72,800.00* | |
| | **DIRECTORS** | 0.00 | *0.00* | |
| Freeze | **PART-TIME, OFFICE/GRANT/OTHER** | 30,000.00 | *20,000.00* | Freeze budget and cut all part-time employees |
| | **FIREFIGHTING** | 0.00 | *50,413.00* | $50,413.27 added to account from reimbursement |
| | **Total 5010-SALARIES AND WAGES** | 1,947,780.00 | *2,011,693.00* | |
| | **5020-RETIREMENT** | | | |
| | **PERS RETIREMENT** | 429,800.00 | *429,800.00* | |
| | **FICA** | 5,000.00 | *5,000.00* | |
| | **EDD** | 5,000.00 | *5,000.00* | |
| | **MEDICARE** | 23,280.00 | *23,280.00* | |
| | **Total 5020-RETIREMENT** | 463,080.00 | *463,080.00* | |

ARCATA FIRE DISTRICT

# Mid-Year Budget Review

July 2016 through June 2017

| | | Budget | *Proposed Budget* | Notes |
|---|---|---|---|---|
| | **5030-GROUP INSURANCE** | | | |
| | **5030.2 · HEALTH INSURANCE (RETIREES)** | 237,384.00 | *237,384.00* | |
| | **5030.1 · HEALTH INSURANCE (EMPLOYEES)** | 519,690.00 | *519,690.00* | |
| | **MEDICAL** | 0.00 | *0.00* | |
| | **DENTAL & LIFE** | 50,706.00 | *50,706.00* | |
| | **LONG TERM DISABILITY** | 8,343.00 | *8,343.00* | |
| | **CAL ORE LIFEFLIGHT** | 2,750.00 | *2,750.00* | |
| | **VISION** | 5,000.00 | *5,000.00* | |
| | **FLEX PLAN ADMINISTRATION** | 2,000.00 | *2,000.00* | |
| | **CO-PAYMENT REIMBURSEMENT** | 3,000.00 | *3,000.00* | |
| | **Total 5030-GROUP INSURANCE** | 828,873.00 | *828,873.00* | |
| | **5035-WORKER'S COMPENSATION** | | | |
| | **5035.1 · PRIMARY** | 43,135.00 | *49,883.00* | County adjusted rates post budget adoption |
| | **5035.2 · EXCESS** | 20,808.00 | *20,194.00* | |
| | **5035.3 · ADMIN FEE** | 12,788.60 | *14,015.40* | |
| | **Total 5035-WORKER'S COMPENSATION** | 76,731.60 | *84,092.40* | |
| | **5050-CLOTHING** | | | |
| FREEZE | **UNIFORMS** | 20,250.00 | *19,000.00* | *Cut by $1250 |
| FREEZE | **STATION BOOTS** | 3,000.00 | *1,466.80* | * Cut by $1533.20 |
| | **Total 5050-CLOTHING** | 23,250.00 | *20,466.80* | |
| | **5060-COMMUNICATIONS** | | | |
| | **PHONES & INTERNET** | 35,000.00 | *35,000.00* | |
| | **DISPATCHING - CAL FIRE** | 109,000.00 | *109,000.00* | Possible Measure Z funding |
| | **ALARM MONITORING** | 1,000.00 | *1,000.00* | Costs increased with the 2 new stations |
| | **CAD INTERFACE MAINTENANCE** | 1,750.00 | *1,750.00* | |
| | **FIRE MANAGER SCHEDULING PROGRAM** | 2,000.00 | *2,000.00* | |
| | **I AM RESPONDING** | 850.00 | *850.00* | |
| | **MISCELLANEOUS** | 500.00 | *500.00* | |
| | **Total 5060-COMMUNICATIONS** | 150,100.00 | *150,100.00* | |
| | **5080-FOOD** | | | |
| | **SUBSISTENCE/REHAB SUPPLIES** | 3,000.00 | *3,000.00* | Money reimbursed by HCSO $1371.67 |
| 15% cut | **WATER** | 2,000.00 | *1,700.00* | *Cut by $300 |
| | **Total 5080-FOOD** | 5,000.00 | *4,700.00* | |
| | **5090-HOUSEHOLD** | | | |
| 15% cut | **SUPPLIES** | 4,000.00 | *3,400.00* | *Cut $600 |
| | **REFUSE** | 3,000.00 | *3,000.00* | |
| | **Total 5090-HOUSEHOLD** | 7,000.00 | *6,400.00* | |

ARCATA FIRE DISTRICT

# Mid-Year Budget Review

July 2016 through June 2017

| | | Budget | *Proposed Budget* | Notes |
|---|---|---|---|---|
| | **5100-INSURANCE** | | | |
| | **LIABILITY/COMPREHENSIVE** | 12,000.00 | *12,000.00* | |
| | **Total 5100-INSURANCE** | 12,000.00 | *12,000.00* | |
| | **5120-EQUIPMENT MAINTENANCE** | | | |
| 15% cut | **APPARATUS** | 40,000.00 | *34,000.00* | *Cut 15% |
| increase | **OFFICERS VEHICLES** | 4,000.00 | *5,500.00* | *Add $1500 |
| | **HOSE AND LADDER TESTING** | 8,000.00 | *8,000.00* | |
| | **HOSE REPAIR** | 500.00 | *500.00* | |
| | **LADDER TRUCK INSPECTION** | 600.00 | *600.00* | |
| | **TRUCK 8283 AERIAL SERV./REPAIR** | 6,000.00 | *6,000.00* | |
| | **SCBA** | 7,000.00 | *7,000.00* | |
| | **HYDRAULIC RESCUE TOOL SERVICE** | 3,500.00 | *4,000.00* | Replacement of Blades for cutters $2059.85 |
| | **POWER TOOL MAINTENANCE/MISC** | 500.00 | *500.00* | |
| | **AED ANNUAL MAINTENANCE** | 5,200.00 | *5,200.00* | |
| | **FIRE EXTINGUISHER SERVICE** | 1,500.00 | *1,500.00* | |
| | **MISC. EQUIPMENT MAINT.** | 500.00 | *500.00* | |
| | **Total 5120-EQUIPMENT MAINTENANCE** | 77,300.00 | *73,300.00* | |
| | **5122-ELECTRONIC EQUIP. MAINT.** | | | |
| | **HCFCA RADIO SYSTEM MAINTENENCE** | 1,600.00 | *1,600.00* | |
| 15% cut | **COMPUTERS** | 1,500.00 | *1,275.00* | * Cut by $225 |
| 50% cut | **RADIOS** | 5,000.00 | *2,500.00* | *Cut by $2500 |
| 100% cut | **PAGERS** | 3,000.00 | *0.00* | *Cut by $3000 |
| 100% cut | **FIRE COM** | 3,000.00 | *114.07* | *Cut By $2885.93 |
| 15% cut | **BATTERIES** | 3,000.00 | *2,550.00* | *Cut by $450 |
| | **Total 5122-ELECTRONIC EQUIP. MAINT.** | 17,100.00 | *8,039.07* | |
| | **5130-STRUCTURE MAINTENANCE** | | | |
| 15% cut | **GENERAL MAINT. & IMPROVEMENTS** | 6,000.00 | *5,100.00* | *Cut by $900 |
| | **GROUNDS MAINTENANCE** | 200.00 | *200.00* | |
| | **EMERGENCY POWER MAINTENANCE** | 2,000.00 | *2,000.00* | |
| | **Total 5130-STRUCTURE MAINTENANCE** | 8,200.00 | *7,300.00* | |
| | **5150-DUES & SUBSCRIPTIONS** | | | |
| | **5150.3 CSDA Membership** | 7,356.00 | *7,356.00* | |
| increase | **PARCEL QUEST** | 500.00 | *1,800.00* | Rate increased never adjusted from previous years |
| | **FIREHOUSE ACS MAINTENANCE** | 2,500.00 | *2,500.00* | |
| | **DUES** | 2,000.00 | *2,000.00* | |
| | **IRON COMPASS MAPPING** | 0.00 | *0.00* | |
| Freeze | **SUBSCRIPTIONS** | 500.00 | *145.00* | *cut by $355 |
| | **Total 5150-DUES & SUBSCRIPTIONS** | 12,856.00 | *13,801.00* | 90.58% |

ARCATA FIRE DISTRICT

# Mid-Year Budget Review

July 2016 through June 2017

| | | Budget | *Proposed Budget* | Notes |
|---|---|---|---|---|
| | 5160-MISC. EXPENSE | 500.00 | *500.00* | |
| | 5170-OFFICE EXPENSE | | | |
| | SHRED AWARE | 500.00 | *500.00* | |
| | OFFICE | 3,000.00 | *3,000.00* | |
| 15% cut | POSTAGE & SHIPPING | 2,000.00 | *1,700.00* | *Cut by $300 |
| 15% cut | PAPER | 700.00 | *595.00* | *Cut by $105 |
| | COPIER | 4,800.00 | *4,800.00* | |
| | COMPUTER PROGRAMING (SOFTWARE) | 1,000.00 | *1,000.00* | |
| | MISC. OFFICE EXPENSE | 500.00 | *500.00* | |
| | Total 5170-OFFICE EXPENSE | 12,500.00 | *12,095.00* | |
| | 5180-PROFESSIONAL SERVICES | | | |
| | LEGAL SERVICES | 50,000.00 | *50,000.00* | |
| increase | AUDIT/BOOKEEPING | 10,000.00 | *12,000.00* | Increase by $2000 |
| | ACCT'ANT REVIEW/ST. CONTROLLER | 10,000.00 | *10,000.00* | |
| increase | MEDICAL EXAMS & DRUG SCREENING | 7,000.00 | *16,500.00* | Increase by $9500 to cover annual exams |
| 100% cut | ANNUAL RESPIRATORY REVIEWS | 300.00 | *0.00* | Added to the above item |
| | CPAT REIMBURSEMENT | 1,500.00 | *1,500.00* | |
| | BACKGROUND CHECKS | 5,000.00 | *5,000.00* | |
| increase | NETWORK MANAGEMENT SOLUTIONS | 24,000.00 | *31,200.00* | Increase by $7200 |
| ADD | GASB 45 Acturial report | | *5,700.00* | Unaware of the cost when budget was developed |
| ADD | HBF Fire Prevention Contract | | *50,000.00* | $50K from salaries |
| | MISC. PROFESSIONAL SERVICES | 500.00 | *500.00* | |
| | Total 5180-PROFESSIONAL SERVICES | 108,300.00 | *182,400.00* | |
| | 5190-PUBLICATIONS & NOTICES | 1,000.00 | *1,000.00* | |
| | 5210-RENT | 80,000.00 | *80,000.00* | |
| | 5230-SPECIAL DISTRICT EXPENSE | | | |
| | VOLUNTEER ASSOC. OPERATING COST | 0.00 | *0.00* | |
| | GREENWAY PARTNERS RETAINER | 36,000.00 | *36,000.00* | |
| | ASSESSMENT ADJUSTMENTS | 1,000.00 | *1,000.00* | |
| 15% cut | PUBLIC EDUCATION/MARKETING | 2,300.00 | *1,955.00* | *cut $345 |
| 15% cut | FIRE PREVENTION | 1,500.00 | *1,275.00* | *cut 225 |
| 15% cut | CERTIFICATIONS | 1,250.00 | *1,062.50* | *cut 187.50 |
| | ELECTIONS | 8,000.00 | *8,000.00* | |
| | RECRUITMENT | 2,000.00 | *2,000.00* | |
| increase | MISC. SPECIAL DISTRICT EXPENSE | 2,000.00 | *22,000.00* | Moving expenses increase by $20K |
| | USAR TEAM ADMIN/MAINTENANCE | 0.00 | *0.00* | |
| | AIR TRAILER MAINT. AGREEMENT | 1,000.00 | *1,000.00* | |
| Freeze | RESERVE FIREFIGHTER PROGRAM | 15,000.00 | *9,000.00* | *cut $6000 |
| | SUBCONTRACT, HBF (CAL REDWOOD) | 2,400.00 | *2,400.00* | |
| 50% cut | BANK FEES (ACH/DIRECT DEPOSIT) | 2,000.00 | *1,000.00* | |
| | EMERGENCY SUPPLY CACHE STATIONS | 0.00 | *0.00* | |
| | Total 5230-SPECIAL DISTRICT EXPENSE | 74,450.00 | *86,692.50* | |

ARCATA FIRE DISTRICT

# Mid-Year Budget Review

July 2016 through June 2017

| | | Budget | *Proposed Budget* | Notes |
|---|---|---|---|---|
| | 6442 · TRAINING | | | |
| 38% cut | STAFF TRAINING | 40,000.00 | *25,000.00* | *cut $15,000 |
| | CPR PROGRAM | 2,000.00 | *2,000.00* | |
| 25% cut | SUPPLIES | 7,000.00 | *5,250.00* | *cut $1750 |
| | Total 6442 · TRAINING | 49,000.00 | *32,250.00* | |
| | 5250- TRANSPORTATION & TRAVEL | | | |
| | FUEL | 30,000.00 | *30,000.00* | |
| | Total 5250- TRANSPORTATION & TRAVEL | 30,000.00 | *30,000.00* | |
| | 5260- UTILITIES | | | |
| 25% increase | P G & E | 19,500.00 | *24,375.00* | * increase $4875 |
| 15% increase | WATER & SEWER | 4,000.00 | *4,600.00* | *increase $600 |
| | Total 5260- UTILITIES | 23,500.00 | *28,975.00* | |
| | 5370-EXPENDABLE EQUIP PURCHASES | | | |
| 25% cut | PPE - STRUCTURAL | 12,000.00 | *9,000.00* | *Cut $3000 |
| 25% cut | PPE - WILDLAND | 8,000.00 | *6,000.00* | * Cut $2000 |
| 25% cut | PPE - VLU | 1,000.00 | *750.00* | *Cut $250 |
| 50% cut | HOSE PURCHASE | 6,000.00 | *3,000.00* | *Cut $3000 |
| 15% cut | MEDICAL SUPPLIES | 7,000.00 | *5,950.00* | *Cut $1050 |
| | EQUIPMENT FABRICATION | 2,000.00 | *2,000.00* | |
| 25% cut | FIREFIGHTING EQUIP/TOOLS, ETC | 6,000.00 | *4,500.00* | *Cut 1500 |
| 15% cut | HEALTH & WELLNESS | 2,400.00 | *2,040.00* | *Cut $360 |
| | COMPUTER SYSTEMS UPGRADES | 6,000.00 | *6,000.00* | |
| | FEMA GRANT MATCH, MISC | 0.00 | *0.00* | |
| | Total 5370-EXPENDABLE EQUIP PURCHASES | 50,400.00 | *39,240.00* | |
| | 5375 · CAPITAL EXPENDITURES | 0.00 | *0.00* | |
| | 5381 · OTH EXP.- CONTINGENCY FUND EXP | 0.00 | *0.00* | |
| | 5290 · LONG TERM DEBT - PRINCIPAL | 131,942.43 | *131,942.43* | |
| | 5300 · LONG TERM DEBT - INTEREST | 35,962.89 | *35,962.89* | |
| | **Total Expense** | **4,226,825.92** | ***4,344,903.09*** | |
| | **Total Income** | **4,328,878.14** | ***4,457,241.00*** | |
| | **Surplus or (Deficit)** | **102,052.22** | ***112,337.91*** | |