



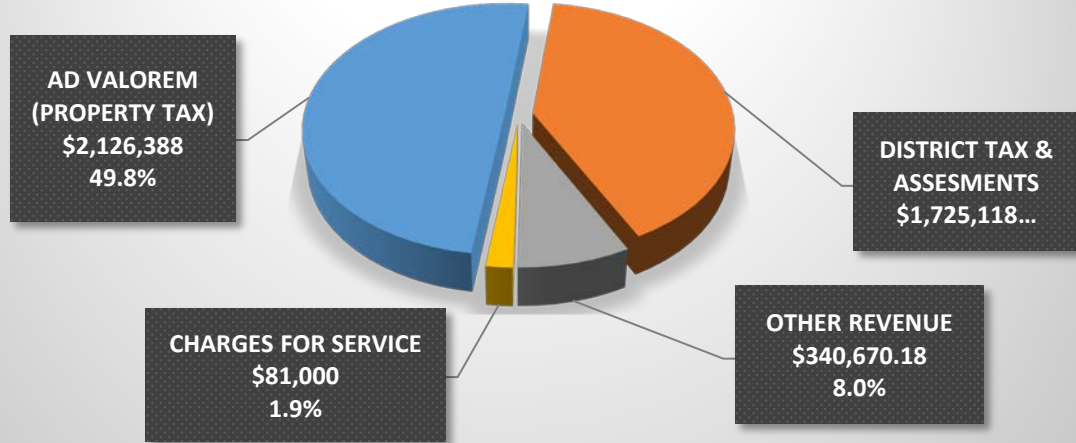
ARCATA FIRE DISTRICT

APPROVED MID-YEAR BUDGET SUMMARY FOR FISCAL YEAR 2019/20

REVENUES

AD VALOREM (PROPERTY TAX)	\$2,126,388
DISTRICT TAX & ASSESMENTS	\$1,725,118
OTHER REVENUE	\$340,670.18
CHARGES FOR SERVICE	\$81,000

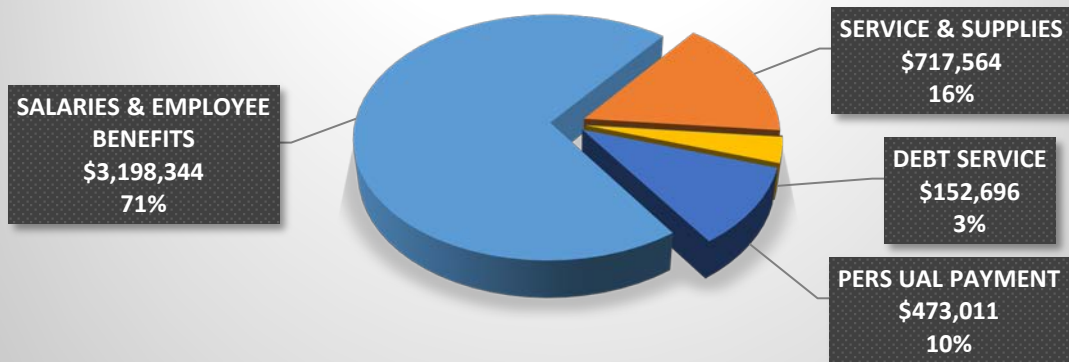
Projected Revenues FY 19/20



EXPENDITURES

SALARIES & EMPLOYEE BENEFITS	\$3,198,344
SERVICE & SUPPLIES	\$717,564
CAPITAL OUTLAY	\$0
DEBT SERVICE	\$152,696
PERS UAL PAYMENT	\$473,011
Excess Cash (Shortfall)	(\$268,439)

Projected Expenses FY 19/20



Arcata Fire District
Financial Summary
Approved Mid-Year Budget
Fiscal Year 2019-20

	General Operation Fund	1996 Special Tax	2006 Benefit Assesment (1)	Prevention Fees	Grants	Measure Z	CalFire/OES	TOTAL Operational Fund
Revenue Sources								
County Tax Revenue	\$2,259,888	-	-	-	-	-	-	\$2,259,888
District Assesment &Tax	-	\$319,466	\$1,405,652	-	-	-	-	\$1,725,118
Use of Money	\$23,500	-	-	-	-	-	-	\$23,500
Intergovernmental	\$64,764	-	-	-	\$9,601	\$62,500	\$41,505	\$178,370
Charges for Service	\$17,000	-	-	\$64,000	-	-	-	\$81,000
Other Revenue	\$5,300	-	-	-	-	-	-	\$5,300
Total Revenue	\$2,370,452	\$319,466	\$1,405,652	\$64,000	\$9,601	\$62,500	\$41,505	\$4,273,176
Expenditures and Appropriations								
Personnel	\$2,329,502	\$16,306	\$744,033	\$88,574	-	-	\$19,930	\$3,198,344
Services & Supplies	\$401,962	\$16,306	\$236,796	-	-	\$62,500	-	\$717,564
Grants and Other Assistance	-	-	-	-	-	-	-	\$0
Debt Service	-	-	\$152,696	-	-	-	-	\$152,696
Capital Expense	-	-	-	-	-	-	-	\$0
Other Required Budget Expens	\$329,051	-	\$143,960	-	-	-	-	\$473,011
Total Expenditures	\$3,060,515	\$32,611	\$1,277,485	\$88,574	\$0	\$62,500	\$19,930	\$4,541,615
Fund Balance	(\$690,063)	\$286,855	\$128,167	(\$24,574)	\$9,601	\$0	\$21,575	(\$268,439)
								Revenue from Contingency Funds
								\$250,527
								Net Change in Fund Balance
								(\$17,912)
Operating Fund Balance needed on July 1, 2019								\$2,270,808
Fund Balances - Beginning							\$2,236,013	
Fund Balances - Ending							\$2,218,101	
Underfunded \$34,795								

Footnote #1 - The Benefit Assesment funds 1 Battalion Chief, 3 Fire Captains, 3 Firefighters, 1/3 of the operations, and the debt service on Apparatus Loan

**Mid-Year Revision
Detailed Budget**

	Approved FY 19/20	Actual As of Dec 31	Mid Year Revision	Amount of Change
REVENUE				
Total TAX REVENUE	\$ 4,054,936	\$ 2,170,532	\$ 3,985,006	↓ -\$69,930
Total USE OF MONEY & PROPERTY	\$ 23,500	\$ 70	\$ 23,500	\$0.00
Total INTERGOVERNMENTAL	\$ 140,478	\$ 97,157	\$ 178,370	↑ \$37,892
Total CHARGES FOR SERVICES	\$ 75,000	\$ 37,831	\$ 81,000	↑ \$6,000
Total OTHER REVENUE	\$ 5,300	\$ 2,991	\$ 5,300	\$0
TOTAL OPERATING REVENUE	\$ 4,299,214	\$ 2,308,583	\$ 4,273,176	Difference from Approved budget ↓ -\$26,037.98
EXPENSES				
SALARIES & EMPLOYEE BENEFITS				
Total 5010 · SALARIES AND WAGES	\$ 1,865,167	\$ 1,012,477	\$ 1,894,363	↑ \$29,196
Total 5020 · RETIREMENT	\$ 434,968	\$ 235,516	\$ 426,863	↓ -\$8,104
Total 5030 · GROUP INSURANCE	\$ 787,479	\$ 430,735	\$ 787,895	↑ \$416.89
Total 5033 · UNEMPLOYMENT INSURANCE	\$ 5,000	\$ 625	\$ 5,000	\$0.00
Total 5035 · WORKER'S COMPENSATION	\$ 84,222	\$ 84,222	\$ 84,222	\$0.00
Total SALARIES & EMPLOYEE BENEFITS	\$ 3,176,836	\$ 1,763,575	\$ 3,198,344	↑ \$21,508
SERVICE & SUPPLIES				
Total 5050 · CLOTHING & PERSONAL SUPPLIES	\$ 20,000	\$ 9,714	\$ 20,000	\$0
Total 5060 · COMMUNICATIONS	\$ 40,100	\$ 13,208	\$ 39,600	↓ -\$500
Total 5080 · FOOD	\$ 2,000	\$ 489	\$ 1,400	↓ -\$600
Total 5090 · HOUSEHOLD EXPENSE	\$ 7,890	\$ 3,938	\$ 7,890	\$0
Total 5100 · INSURANCE	\$ 18,018	\$ 18,018	\$ 18,018	\$0
Total 5120 · MAINTENANCE-EQUIPMENT	\$ 56,150	\$ 20,947	\$ 54,620	↓ -\$1,530
Total 5121 · MAINTENANCE-ELECTRONICS	\$ 2,900	\$ 163	\$ 2,000	↓ -\$900
Total 5122 · FUEL	\$ 35,000	\$ 17,248	\$ 35,000	\$0
Total 5126 · UTILITIES	\$ 36,000	\$ 17,884	\$ 36,000	\$0
Total 5130 · MAINTENANCE-STRUCTURE	\$ 3,500	\$ 2,927	\$ 3,995	↑ \$495
Total 5140 · MEDICAL SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000	\$0
Total 5150 · DUES & SUBSCRIPTIONS	\$ 15,015	\$ 10,754	\$ 13,775	↓ -\$1,240
LIMIT Total 5160 · MISCELLANEOUS EXPENSE	\$ 1,000	\$ 922	\$ 1,000	\$0
LIMIT Total 5170 · OFFICE SUPPLIES	\$ 4,500	\$ 693	\$ 4,500	\$0
Total 5171 · POSTAGE & SHIPPING	\$ 1,000	\$ 285	\$ 1,000	\$0
Total 5180 · PROFESSIONAL & SPECIAL SERVICES	\$ 243,990	\$ 110,780	\$ 257,325	↑ \$13,335
Total 5190 · PUBLICATIONS & NOTICES	\$ 1,000	\$ 312	\$ 1,000	\$0
Total 5200 · LEASES-EQUIPMENT	\$ 6,500	\$ 3,359	\$ 6,500	\$0
Total 5210 · RENT	\$ 96,000	\$ 56,000	\$ 96,000	\$0
Total 5230 · SPECIAL DISTRICT EXPENSE	\$ 94,073	\$ 13,939	\$ 91,432	↓ -\$2,641
Total 5234 · TRAINING	\$ 2,000	\$ 2,138	\$ 2,500	↑ \$500
Total 5280 · OTHER GOVERNMENT AGENCIES	\$ 1,000	\$ -	\$ 1,000	\$0
Total 5300 · LONG TERM DEBT - INTEREST	\$ 15,209	\$ 15,209	\$ 15,209	\$0
Total 5370 · EQUIPMENT PURCHASES	\$ 4,600	\$ 2,058	\$ 3,800	↓ -\$800
Total SERVICE & SUPPLIES	\$ 711,445	\$ 324,986	\$ 717,564	↑ \$6,119
TOTAL OPERATING EXPENSES	\$ 3,888,280	\$ 2,088,561	\$ 3,915,908	Difference from Approved budget ↑ \$27,628
CHANGE IN NET ASSETS FROM OPERATIONS	\$ 410,934	\$ 220,022	\$ 357,268	Difference from Approved budget ↓ -\$53,666
Other Required Budget Expenses				
Total CAPITAL EXPENSE	\$ -	\$ -	\$ -	
Total DEBT SERVICE	\$ 152,696	\$ 152,696	\$ 152,696	\$0
TOTAL OTHER BUDGET FUNDING REQUIRED	\$ 625,707	\$ 625,707	\$ 625,707	\$0
COMBINED BUDGET SURPLUS (DEFICIT)	(\$214,773.29)		(\$268,438.83)	Difference from Preliminary budget ↑ \$53,666

Footnote 1 - Adjustment in Pack Test to \$400 and elimination of FI pay

Footnote 2 - 6480 hours in accrued leave for L4981 @ \$28.25 average OT rate & 1248 hours for accrued leave in SMG @ 38.49 average rate of pay for duty. Given that all accrued time off is calculated the cost of Holiday and Vacations has been removed from the Full-time position page.