

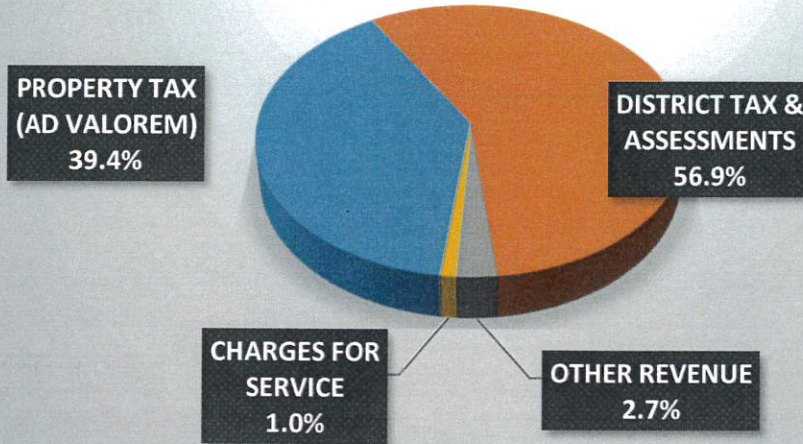


ARCATA FIRE DISTRICT

FISCAL YEAR 2022/23 Budget Projections

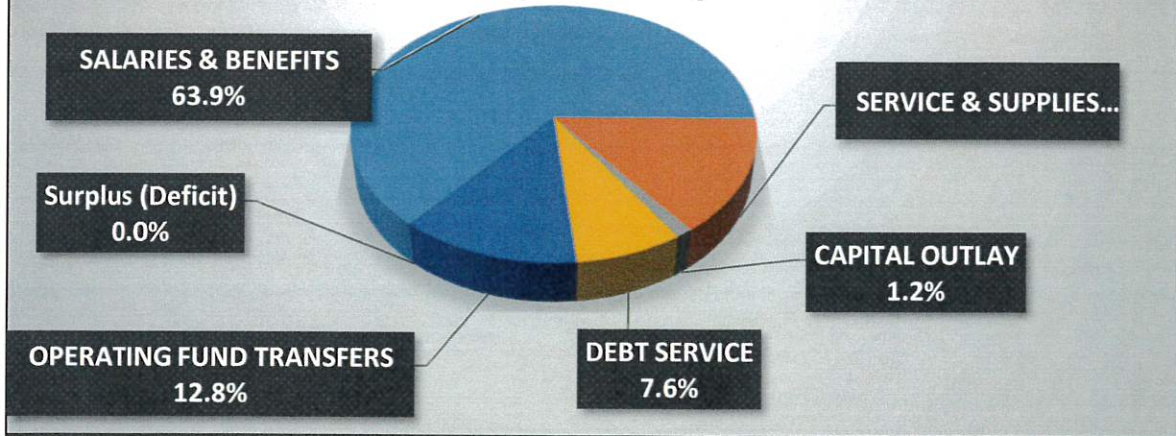
REVENUES	\$6,653,000
PROPERTY TAX (AD VALOREM)	\$2,618,000
DISTRICT TAX & ASSESSMENTS	\$3,786,000
OTHER REVENUE	\$182,000
CHARGES FOR SERVICE	\$67,000

Projected Revenues



EXPENDITURES	\$6,653,000
SALARIES & BENEFITS	\$4,254,000
SERVICE & SUPPLIES	\$965,000
CAPITAL OUTLAY	\$82,000
DEBT SERVICE	\$503,000
OPERATING FUND TRANSFERS	\$849,000
Surplus (Deficit)	\$0

Projected Expenditures





Financial Summary

Revenue Sources	General Operating Fund	2006 Benefit Assessment ⁽¹⁾	2020 Special Tax ⁽²⁾	Prevention Program ⁽³⁾	Striketeam Reimburse	TOTAL																								
Tax Revenue	\$2,517,000	-	-	-	-	\$2,517,000																								
District Assessment & Tax	-	\$1,458,000	\$2,328,000	-	-	\$3,786,000																								
Interest	\$42,000	-	-	-	-	\$42,000																								
Intergovernmental	\$71,000	-	-	-	\$0	\$71,000																								
Charges for Service	\$5,000	-	-	\$57,000	-	\$62,000																								
Other Revenue	\$700	-	-	-	-	\$700																								
Total Revenue	\$2,635,700	\$1,458,000	\$2,328,000	\$57,000	\$0	\$6,479,000																								
Expenditures and Appropriations																														
Personnel	\$2,347,000	\$991,000	\$865,000	\$103,000	\$0	\$4,306,000																								
Services & Supplies	\$286,000	\$287,000	\$287,000	\$9,000	\$0	\$869,000																								
Debt Service	\$129,000	\$129,000	\$245,000	-	-	\$503,000																								
Capital Expense	-	-	\$50,000	-	-	\$50,000																								
Operating Fund Transfers	\$62,000	\$62,000	\$324,000	-	-	\$448,000																								
Total Expenditures	\$2,824,000	\$1,469,000	\$1,771,000	\$112,000	\$0	\$6,177,000																								
Fund Balance	(\$188,300)	(\$11,000)	\$557,000	(\$55,000)	\$0	\$302,000																								
Budget Contingency [Funded/(Underfunded)]																														
Operating Fund Balance needed on July 1, 2022 \$3,706,200																														
Fund Balances - Beginning \$6,152,019																														
Projected Fund Balances - Ending \$6,454,019																														
Footnote #1 - The Benefit Assessment funds 3 Fire Captains, 3 Engineers, 1/3 of the operations																														
Footnote #2 - The 2020 Special Tax funds 1 Chief officer, 3 Fire Captains, 3 Engineers, 1/3 of the operations																														
Footnote #3 - Revenue generated by the Inspection Program funds the Inspector position, Fire Marshal, and Office Assistant positions																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budgeted Position Allocation</th> <th style="text-align: right;">Admin</th> <th style="text-align: right;">Suppression</th> <th style="text-align: right;">Prevention</th> <th style="text-align: right;">Logistics</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Full Time Positions</td> <td style="text-align: right;">3</td> <td style="text-align: right;">19</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">22</td> </tr> <tr> <td>Part-time Positions</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">3</td> <td style="text-align: right;">-</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Volunteer Positions</td> <td style="text-align: right;">-</td> <td style="text-align: right;">1</td> <td style="text-align: right;">-</td> <td style="text-align: right;">10</td> <td style="text-align: right;">11</td> </tr> </tbody> </table>							Budgeted Position Allocation	Admin	Suppression	Prevention	Logistics	TOTAL	Full Time Positions	3	19	-	-	22	Part-time Positions	-	-	3	-	3	Volunteer Positions	-	1	-	10	11
Budgeted Position Allocation	Admin	Suppression	Prevention	Logistics	TOTAL																									
Full Time Positions	3	19	-	-	22																									
Part-time Positions	-	-	3	-	3																									
Volunteer Positions	-	1	-	10	11																									

	Adopted Budget FY 20/21	Proposed Mid Year	Difference
REVENUE			
TAX REVENUE	\$ 6,303,000	\$ 6,438,000	\$135,000.00
USE OF MONEY & PROPERTY	\$ 42,000	\$ 42,000	\$0.00
INTERGOVERNMENTAL	\$ 71,000	\$ 71,000	\$0.00
CHARGES FOR SERVICES	\$ 62,000	\$ 67,000	\$0.00
MISCELLANEOUS REVENUES	\$ 700	\$ 34,700	\$34,000.00
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUE	\$ 6,479,000	\$ 6,653,000	
EXPENSES			
SALARIES & EMPLOYEE BENEFITS			
5010 · SALARIES AND WAGES	\$2,545,000	\$2,545,000	
5020 · RETIREMENT	\$600,000	\$606,000	\$6,000
5030-GROUP INSURANCE	\$1,055,000	\$997,000	-\$58,000
5033 · UNEMPLOYMENT INSURANCE	\$5,000	\$5,000	
5035 · WORKER'S COMPENSATION	\$100,950	\$100,950	
TOTAL SALARIES & EMPLOYEE BENEFITS	\$4,306,000	\$4,254,000	
SERVICE & SUPPLIES			
5050 · CLOTHING & PERSONAL SUPPLIES	\$41,000	\$41,000	
5060 · COMMUNICATIONS	\$31,600	\$33,100	\$1,500
5080 · FOOD	\$3,500	\$3,500	
5090 · HOUSEHOLD EXPENSE	\$14,500	\$14,500	
5100 · LIABILITY INSURANCE	\$43,700	\$43,637	
5120 · MAINTENANCE-EQUIPMENT	\$92,100	\$128,600	\$36,500
5121 · MAINTENANCE-ELECTRONICS	\$3,500	\$5,500	\$2,000
5130 · MAINTENANCE-STRUCTURE	\$53,500	\$54,500	\$1,000
5140 · MEDICAL SUPPLIES	\$8,500	\$7,500	-\$1,000
5150 · MEMBERSHIPS	\$2,000	\$2,000	
5160 · MISCELLANEOUS EXPENSE	\$1,000	\$1,000	
5170 · OFFICE EXPENSE	\$6,600	\$6,600	\$0
5180 · PROFESSIONAL & SPECIAL SERVICES	\$141,200	\$187,700	\$46,500
5190 · PUBLICATIONS & LEGAL NOTICES	\$1,000	\$1,000	
5200 · RENTS & LEASES-EQUIPMENT	\$8,300	\$8,300	
5210 · RENT & LEASES - STRUCTURES	\$120,000	\$120,000	
5230 · SPECIAL DISTRICT EXPENSE	\$60,700	\$151,700	
5250 · TRANSPORTATION & TRAVEL	\$80,000	\$89,000	\$9,000
5260 · UTILITIES	\$38,000	\$38,000	
5370 · MINOR EQUIPMENT	\$27,500	\$27,500	
TOTAL SERVICE & SUPPLIES	\$778,000	\$965,000	\$96,000
OTHER EXPENDITURES			
CAPITAL EXPENSE	\$50,000	\$82,000	\$32,000
EQUIPMENT LOAN DEBT SERVICE	\$503,000	\$503,000	
OPERATING FUND TRANSFERS	\$449,000	\$849,000	\$400,000
TOTAL OTHER EXPENDITURES	\$1,002,000	\$1,434,000	\$432,000
TOTAL EXPENDITURES	\$6,086,000	\$6,653,000	\$528,000
BUDGET CONTINGENCY [Funded (underfunded)]	\$ 393,000	\$ -	