

# SARATOGA FIRE DISTRICT

## GENERAL FUND BUDGET 2017-18

<b>REVENUE</b>	<b>TOTAL</b>
PROPERTY TAX	
SB 813	275,000
SECURED	6,705,000
UNSECURED	435,000
UNITARY	38,000
HOPTR	28,000
ADJUSTMENTS	-
	-
SUBTOTAL	7,481,000
 <b>OTHER</b>	
INTEREST	20,000
RENT	1,500
EWAS CHARGES	-
OTHER	-
	21,500
 <b>TOTAL</b>	 7,502,500
 <b>EXPENSES</b>	
 <b>EMPLOYEE RELATED</b>	
EMPLOYEES	120,000
BENEFITS	119,000
SUBTOTAL	239,000
 <b>SERVICES/SUPPLIES</b>	
TAX COLLECTION FEE	75,000
TELEPHONE	8,800
G/INSURANCE	11,000
OFFICE EXPENSE	3,000

PROF/SPECIAL SERVICES	27,500	
<b>FIRE PROTECTION SERVICES</b>	6,730,000	
RENTS/LEASES	-	
DUES/LICENSES	10,000	
MAINTENANCE MODEL AA	5,000	
PRINTING & REPRODUCTION	1,100	
FIRESAFE CHIPPING	25,000	
DEAD TREE PROGRAM	5,000	
COMMUNITY EDUCATION	20,000	
BUILDING MAINTENANCE	5,000	
SUPPLIES-HOUSEHOLD	400	
COMPUTER/OFFICE MACH. MAINT.	5,000	
SOFTWARE	1,000	
POSTAGE	1,000	
SUBTOTAL	<u>6,933,800</u>	
<b>TOTAL OPERATING EXPENSES</b>	7,172,800	
		-
LEASE/PURCHASE FUND	100,000	
CAPITAL IMPROVEMENTS	20,000	-
BUILDING REPAIRS	91,000	
LOAN PRINCIPLE	64,163	
LOAN INTEREST	<u>73,713</u>	
	348,876	
REPAIR RESERVES	-	
<b>INCOME LESS EXPENSES</b>	(19,176)	