

# SARATOGA FIRE DISTRICT

## GENERAL FUND BUDGET 2018-19

<b>REVENUE</b>	<b>TOTAL</b>
<b>PROPERTY TAX</b>	
SB 813	270,000
SECURED	7,005,000
UNSECURED	455,000
UNITARY	38,000
HOPTR	30,000
ADJUSTMENTS	-
	-
SUBTOTAL	<hr/> 7,798,000
<b>OTHER</b>	
INTEREST	35,000
RENT	2,500
OTHER	-
	<hr/> 37,500
<b>TOTAL</b>	7,835,500
 <b>EXPENSES</b>	
<b>EMPLOYEE RELATED</b>	
EMPLOYEES	120,000
BENEFITS	<hr/> 131,000
SUBTOTAL	251,000
 <b>SERVICES/SUPPLIES</b>	
TAX COLLECTION FEE	70,000
TELEPHONE	9,000
G/INSURANCE	15,000

OFFICE EXPENSE	3,400	
PROF/SPECIAL SERVICES	25,000	
<b>FIRE PROTECTION SERVICES</b>	7,000,000	
DUES/LICENSES	12,000	
MAINTENANCE MODEL AA	5,000	
PRINTING & REPRODUCTION	1,000	
FIRESAFE PROGRAMS	25,000	
DEAD TREE PROGRAM	5,000	
BUILDING MAINTENANCE	7,000	
SUPPLIES-HOUSEHOLD	100	
COMPUTER/OFFICE MACH. MAINT.	5,000	
SOFTWARE	1,050	
POSTAGE	500	
SUBTOTAL	<u>7,184,050</u>	
<b>TOTAL OPERATING EXPENSES</b>	7,435,050	
		-
LEASE/PURCHASE FUND	100,000	
BUILDING REPAIRS/IMPROVEMENTS	125,000	-
LOAN PRINCIPLE	98,207	
LOAN INTEREST	69,668	
	<u>392,875</u>	
REPAIR RESERVES	-	
<b>INCOME LESS EXPENSES</b>	7,575	