

# SARATOGA FIRE DISTRICT

## BUDGET 2014-15

### REVENUE

|              | TOTAL            | GENERAL<br>FUND  | EWAS           |
|--------------|------------------|------------------|----------------|
| PROPERTY TAX |                  |                  |                |
| SB 813       | 100,000          | 100,000          |                |
| SECURED      | 5,550,000        | 5,550,000        |                |
| UNSECURED    | 416,000          | 416,000          |                |
| UNITARY      | 27,000           | 27,000           |                |
| HOPTR        | 33,000           | 33,000           |                |
| ADJUSTMENTS  | -                | -                |                |
| SUBTOTAL     | <u>6,126,000</u> | <u>6,126,000</u> |                |
| <b>OTHER</b> |                  |                  |                |
| INTEREST     | 6,200            | 6,000            | 200            |
| RENT         | 13,800           | 13,800           |                |
| EWAS CHARGES | 175,000          |                  | 175,000        |
| OTHER        | -                | -                |                |
|              | <u>195,000</u>   | <u>19,800</u>    | <u>175,200</u> |
| <b>TOTAL</b> | <b>6,321,000</b> | <b>6,145,800</b> | <b>175,200</b> |

### EXPENSES

#### EMPLOYEE RELATED

|           |                |                |              |
|-----------|----------------|----------------|--------------|
| EMPLOYEES | 132,000        | 63,000         | 69,000       |
| BENEFITS  | <u>135,000</u> | <u>133,500</u> | <u>1,500</u> |
| SUBTOTAL  | 267,000 -      | 196,500        | 70,500       |

#### SERVICES/SUPPLIES

|                          |                    |                  |                |
|--------------------------|--------------------|------------------|----------------|
| MONITORING/SERVICE       | 55,000             | -                | 55,000         |
| TAX COLLECTION FEE       | 78,000             | 78,000           |                |
| TELEPHONE                | 14,000             | 6,000            | 8,000          |
| G/INSURANCE              | 10,000             | 9,800            | 200            |
| OFFICE EXPENSE           | 3,500              | 3,000            | 500            |
| PROF/SPECIAL SERVICES    | 50,000             | 30,000           | 20,000         |
| FIRE PROTECTION SERVICES | 5,496,500          | 5,496,500        | -              |
| RENTS/LEASES             | 1,500              | 500              | 1,000          |
| DUES/LICENSES            | 9,000              | 9,000            |                |
| MAINTENANCE MODEL AA     | 5,000              | 5,000            |                |
| PRINTING & REPRODUCTION  | 5,000              | 1,000            | 4,000          |
| FIRESAFE CHIPPING        | 25,000             | 25,000           |                |
| DIRECTOR EDUCATION       | 3,000              | 3,000            |                |
| COMMUNITY EDUCATION      | 26,000             | 26,000           |                |
| ADVERTISING/PROMOTION    | 2,000              | 2,000            |                |
| SUPPLIES-HOUSEHOLD       | 200                | 200              | -              |
| OFFICE MACH. MAINT       | 4,000              | 2,000            | 2,000          |
| SOFTWARE                 | 3,500              | 1,500            | 2,000          |
| POSTAGE                  | 8,200              | 200              | 8,000          |
| SUBTOTAL                 | <u>5,799,400</u> - | <u>5,698,700</u> | <u>100,700</u> |

#### TOTAL OPERATING EXPENSES

|                          |               |               |              |
|--------------------------|---------------|---------------|--------------|
| TOTAL OPERATING EXPENSES | 6,066,400 -   | 5,895,200     | 171,200      |
| CAPITAL IMPROVEMENTS     | 40,000        | 40,000        |              |
| LOAN PRINCIPLE           | 83,002        | 81,342        | 1,660        |
| LOAN INTEREST            | <u>84,874</u> | <u>83,176</u> | <u>1,697</u> |
|                          | 207,876       | 204,518       | 3,358        |

#### INCOME LESS EXPENSES

|                      |        |        |     |
|----------------------|--------|--------|-----|
| INCOME LESS EXPENSES | 46,724 | 46,082 | 642 |
|----------------------|--------|--------|-----|