

SARATOGA FIRE DISTRICT

BUDGET 2015-16

REVENUE

	TOTAL	GENERAL FUND	EWAS
PROPERTY TAX			
SB 813	185,000	185,000	
SECURED	5,500,000	5,500,000	
UNSECURED	435,000	435,000	
UNITARY	32,000	32,000	
HOPTR	30,000	30,000	
ADJUSTMENTS	-	-	
SUBTOTAL	<u>6,182,000</u>	<u>6,182,000</u>	
OTHER			
INTEREST	7,450	7,400	50
RENT	28,800	28,800	
EWAS CHARGES	70,000		70,000
OTHER	-	-	
	<u>106,250</u>	<u>36,200</u>	<u>70,050</u>
TOTAL	6,288,250	6,218,200	70,050

EXPENSES

EMPLOYEE RELATED

EMPLOYEES	109,000	69,000	40,000
BENEFITS	<u>150,000</u>	<u>150,000</u>	-
SUBTOTAL	259,000 -	219,000	40,000

SERVICES/SUPPLIES

MONITORING/SERVICE	27,000	-	27,000
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TAX COLLECTION FEE	65,000	65,000	
TELEPHONE	13,100	7,100	6,000
G/INSURANCE	15,000	15,000	-
OFFICE EXPENSE	3,000	3,000	-
PROF/SPECIAL SERVICES	20,000	20,000	-
FIRE PROTECTION SERVICES	5,647,775	5,647,775	-
RENTS/LEASES	300	100	200
DUES/LICENSES	9,000	9,000	
MAINTENANCE MODEL AA	5,000	5,000	
PRINTING & REPRODUCTION	3,000	1,000	2,000
FIRESAFE CHIPPING	25,000	25,000	
DEAD TREE PROGRAM	10,000	10,000	
COMMUNITY EDUCATION	10,000	10,000	
ADVERTISING/PROMOTION	2,000	2,000	
SUPPLIES-HOUSEHOLD	200	200	-
OFFICE MACH. MAINT	2,000	2,000	-
SOFTWARE	1,500	1,500	-
POSTAGE	8,200	200	8,000
SUBTOTAL	<u>5,867,075</u> -	<u>5,823,875</u>	<u>43,200</u>
TOTAL OPERATING EXPENSES	6,126,075 -	6,042,875	83,200
CAPITAL IMPROVEMENTS	40,000	40,000	
LOAN PRINCIPLE	86,567	86,567	-
LOAN INTEREST	81,309	81,309	-
	<u>207,876</u>	<u>207,876</u>	<u>-</u>
RESERVES - CAP/IMP	(40,000)	(40,000)	
INCOME LESS EXPENSES	(5,701)	7,449	(13,150)