

SARATOGA FIRE DISTRICT

BUDGET 2016-17

REVENUE

	TOTAL	GENERAL FUND	EWAS
PROPERTY TAX			
SB 813	175,000	175,000	-
SECURED	6,460,000	6,460,000	
UNSECURED	475,000	475,000	
UNITARY	37,000	37,000	
HOPTR	32,000	32,000	
ADJUSTMENTS	-	-	
SUBTOTAL	7,179,000	7,179,000	
OTHER			
INTEREST	15,050	15,000	50
RENT	28,800	28,800	-
EWAS CHARGES	25,000		25,000
OTHER	-	-	
	<u>68,850</u>	<u>43,800</u>	<u>25,050</u>
TOTAL	7,247,850	7,222,800	25,050

EXPENSES

EMPLOYEE RELA'

EMPLOYEES	91,000	86,000	5,000
BENEFITS	<u>135,000</u>	<u>135,000</u>	-
SUBTOTAL	226,000	-	5,000

SERVICES/SUPPLIES

MONITORING/SER	10,000	-	10,000
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TAX COLLECTION	72,000		72,000	
TELEPHONE	11,189		9,000	2,189
G/INSURANCE	16,000		16,000	-
OFFICE EXPENSE	3,250		3,000	250
PROF/SPECIAL SE	27,500		25,000	2,500
FIRE PROTECTION	6,460,000		6,460,000	-
RENTS/LEASES	-		-	-
DUES/LICENSES	9,000		9,000	
MAINTENANCE MA	5,000		5,000	
PRINTING & REPR	1,000		1,000	-
FIRESAFE CHIPPI	25,000		25,000	
DEAD TREE PROC	15,000		15,000	
COMMUNITY EDUC	10,000		10,000	
ELECTION COST	15,000		15,000	
SUPPLIES-HOUSE	400		400	-
OFFICE MACH. MA	2,500		2,500	-
SOFTWARE	1,500		1,500	-
POSTAGE	6,200		200	6,000
SUBTOTAL	6,690,539	-	6,669,600	20,939
TOTAL OPERATING	6,916,539	-	6,890,600	25,939
LEASE/PURCHASE	100,000		100,000	
CAPITAL IMPROVE	20,000		20,000	
BUILDING REPAIR	91,000		91,000	
LOAN PRINCIPLE	90,285		90,285	-
LOAN INTEREST	77,591		77,591	-
	378,876		378,876	-
REPAIR RESERVE	(45,000)		(45,000)	
INCOME LESS EXI	(2,565)		(1,676)	(889)