

# SARATOGA FIRE DISTRICT

## GENERAL FUND BUDGET 2019-20

| <b>REVENUE</b>           | <b>2019-20</b>  |
|--------------------------|-----------------|
| <b>PROPERTY TAX</b>      |                 |
| SB 813                   | 250,000         |
| SECURED                  | 7,100,000       |
| UNSECURED                | 500,000         |
| UNITARY                  | 45,000          |
| HOPTR                    | 29,000          |
| ADJUSTMENTS              | <b>277,000</b>  |
| <b>SUBTOTAL</b>          | <hr/> 8,201,000 |
| <b>OTHER</b>             |                 |
| INTEREST                 | 45,000          |
| RENT                     | 3,000           |
| OTHER                    |                 |
|                          | <hr/> 48,000    |
| <b>TOTAL</b>             | 8,249,000       |
| <br><b>EXPENSES</b>      |                 |
| <b>EMPLOYEE RELATED</b>  |                 |
| EMPLOYEES                | 120,000         |
| BENEFITS                 | 131,000         |
| <b>SUBTOTAL</b>          | <hr/> 251,000   |
| <b>SERVICES/SUPPLIES</b> |                 |
| TAX COLLECTION FEE       | 74,000          |
| TELEPHONE                | 9,750           |
| G/INSURANCE              | 15,000          |
| OFFICE EXPENSE           | 3,400           |
| PROF/SPECIAL SERVICES    | 30,000          |

|                                     |                  |
|-------------------------------------|------------------|
| <b>FIRE PROTECTION SERVICES</b>     | 7,400,000        |
| DUES/LICENSES                       | 13,000           |
| MAINTENANCE MODEL AA                | 1,500            |
| PRINTING & REPRODUCTION             | 1,000            |
| FIRESAFE PROGRAMS                   | 25,000           |
| DEAD TREE/FIRE PREVENTION PROG      | 5,000            |
| BUILDING MAINTENANCE                | 3,000            |
| SUPPLIES-HOUSEHOLD                  |                  |
| ADVERTISING/PROMOTION               | 2,500            |
| COMPUTER/OFFICE MACH. MAINT.        | 7,000            |
| SOFTWARE                            | 1,250            |
| POSTAGE                             | 500              |
| SUBTOTAL                            | <u>7,591,900</u> |
| <br><b>TOTAL OPERATING EXPENSES</b> | <br>7,842,900    |
| <br>LEASE/PURCHASE FUND             | <br>100,000      |
| BUILDING REPAIRS/IMPROVEMENTS       | 120,000          |
| LOAN PRINCIPLE                      | 102,425          |
| LOAN INTEREST                       | <u>65,450</u>    |
|                                     | 387,876          |
| <br>REPAIR RESERVES                 |                  |
| EQUIPMENT RESERVES                  |                  |
| <br><b>INCOME LESS EXPENSES</b>     | <br>18,224       |

