

SARATOGA FIRE DISTRICT

GENERAL FUND BUDGET 2020-21

REVENUE	2020-21
PROPERTY TAX	
SB 813	150,000
SECURED	7,725,000
UNSECURED	450,000
UNITARY	40,000
HOPTR	27,000
ADJUSTMENTS	
SUBTOTAL	<hr/> 8,392,000
OTHER	
INTEREST	55,000
RENT	-
OTHER	
	<hr/> 55,000
TOTAL	8,447,000
EXPENSES	
EMPLOYEE RELATED	
EMPLOYEES	130,000
BENEFITS	115,000
SUBTOTAL	<hr/> 245,000
SERVICES/SUPPLIES	
TAX COLLECTION FEE	75,000
TELEPHONE	10,500
G/INSURANCE	15,000
OFFICE EXPENSE	3,400

PROF/SPECIAL SERVICES	20,000
FIRE PROTECTION SERVICES	7,550,000
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	
SUPPLIES-HOUSEHOLD	
ADVERTISING/PROMOTION	1,500
COMPUTER/OFFICE MACH. MAINT.	7,500
SOFTWARE	1,500
POSTAGE	500
SUBTOTAL	<u>7,730,400</u>
TOTAL OPERATING EXPENSES	7,975,400
LEASE/PURCHASE FUND	100,000
BUILDING REPAIRS/IMPROVEMENTS	150,000
LOAN PRINCIPLE	106,825
LOAN INTEREST	61,051
	<u>417,876</u>
REPAIR RESERVES	
EQUIPMENT RESERVES	
INCOME LESS EXPENSES	53,724