

SARATOGA FIRE DISTRICT
GENERAL FUND BUDGET 2021-22

REVENUE	2021-22
PROPERTY TAX	
SB 813	250,000
SECURED	7,830,000
UNSECURED	480,000
UNITARY	43,000
HOPTR	27,000
ADJUSTMENTS	386,000
SUBTOTAL	<hr/> 9,016,000
OTHER	
INTEREST	40,000
RENT	
OTHER	
	<hr/> 40,000
TOTAL	9,056,000
 EXPENSES	
EMPLOYEE RELATED	
EMPLOYEES	130,000
BENEFITS	120,000
SUBTOTAL	<hr/> 250,000
 SERVICES/SUPPLIES	
TAX COLLECTION FEE	76,000
TELEPHONE	12,000
G/INSURANCE	15,000
OFFICE EXPENSE	3,400
PROF/SPECIAL SERVICES	30,000
FIRE PROTECTION SERVICES	8,100,000

DUES/LICENSES	15,000
MAINTENANCE MODEL AA	1,500
PRINTING & REPRODUCTION	1,000
FIRESAFE PROGRAMS	40,000
OTHER FIRE PREVENTION	-
BUILDING MAINTENANCE	2,000
ADVERTISING/PROMOTION	3,000
COMPUTER/OFFICE MACH. MAINT.	8,000
SOFTWARE	2,000
POSTAGE	500
SUBTOTAL	<u>8,309,400</u>
TOTAL OPERATING EXPENSES	8,559,400
LEASE/PURCHASE FUND	200,000
BUILDING REPAIRS/IMPROVEMENTS	75,000
LOAN PRINCIPLE	111,350
LOAN INTEREST	56,463
	<u>442,813</u>
REPAIR RESERVES	
EQUIPMENT RESERVES	
INCOME LESS EXPENSES	53,787