

SARATOGA FIRE DISTRICT

GENERAL FUND BUDGET

2025-2026

REVENUE

PROPERTY TAX

SB 813	200,000
SECURED	9,851,240
UNSECURED	500,000
UNITARY	60,000
HOPTR	25,000
ADJUSTMENTS	688,000

SUBTOTAL	<u>11,324,240</u>
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OTHER

INTEREST	165,000
RENT	
OTHER	
	<u>165,000</u>

TOTAL	11,489,240
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EXPENSES

EMPLOYEE RELATED

EMPLOYEES	158,000
RETIRED MEDICAL	93,198
BENEFITS	20,000
SUBTOTAL	<u>271,198</u>

SERVICES/SUPPLIES

TAX COLLECTION FEE	92,000
TELEPHONE	36,000
G/INSURANCE	35,000
OFFICE EXPENSE	5,000
PROF/SPECIAL SERVICES	70,000
FIRE PROTECTION SERVICES	10,500,000
DUES/LICENSES	20,000
MISCELLANEOUS EXPENSE	2,000
MAINTENANCE MODEL AA	1,500
PRINTING & REPRODUCTION	1,000
FIRESAFE PROGRAMS	25,000
BUILDING MAINTENANCE	
UTILITIES	420
ADVERTISING/PROMOTION	5,000
COMPUTER/OFFICE MACH. MAINT.	5,000
SOFTWARE	5,500
POSTAGE	500
SUBTOTAL	<u>10,803,920</u>

TOTAL OPERATING EXPENSES	11,075,118
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BUILDING RESERVE	-
BUILDING REPAIRS/IMPROVEMENTS	150,000
OTHER CAPITAL	
SUBTOTAL	<u>150,000</u>

REPAIR RESERVES	
EXCESS ERAF RESERVE	100,000
EQUIPMENT RESERVES	

INCOME LESS EXPENSES	264,122
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