

**SLEEPY HOLLOW FIRE PROTECTION DISTRICT**

	<b>BUDGET</b>	<b>2019-2020</b>
<b>REVENUE</b>	Property Taxes	1,560,000 *
	ERAF	75,000
	HOPTR	10,000
	Interest	3,500
	Services to San Domenico	52,568
	Grants	2,500
	MWPA Defensive Space	
	MWPA Local	
<b>Total Revenue</b>		<b>\$1,703,568</b>
<b>EXPENSES</b>	<b>Fire Contract</b>	<b>1,335,565</b>
	<b>OTHER</b>	
	County tax collection	21,767
	LAFCO fee	1,107
	Station 20 maintenance	10,000
	Meeting attendance	3,500
	Treasurer's fees	600
	Bookkeeper's fees	4,000
	Commissioner's stipends	1,350
	Accountant	9,350
	Insurance	3,012
	Professional fees	3,798
	Technical Services	0
	Legal	10,000
	Supplies	440
	Community Preparedness	185,350
	Miscellaneous	964
	Defensive Space Inspections	
	Haz Veg Grant Program	
	RVFD Disaster Coord. (share)	
	Evacuation Maps	
	<b>Total Other</b>	<b>\$255,238</b>
<b>Total Expenses</b>	<b>TOTAL</b>	<b>\$1,590,803</b>
<b>NET REVENUE</b>	<b>NET</b>	<b>\$112,765</b>
<b>CASH RESERVES</b>	Underfunded Pension Liability	1,000,000
	FireWISE Program	1,000,000
	Operational Reserve	1,000,000
	Unassigned Fund Balance	985,000 ***
	<b>TOTAL</b>	<b>\$3,985,000</b>
	RVFD firetruck loan	708,535
		<b>\$4,693,535</b>

\*Number will be revised upwards after final report from County – number trending 4.7% vs

\*\*This number will be revised upwards when 2019-20 finalized – assume 4%

\*\*\*Number to be revised upwards after final report from Marin County and closeout

**2020-2021**

1,622,400 \*\*

75,000

10,000

3,500

53,961

0

44,591

44,591

**\$1,764,861**

**1,376,214**

25,000

1,200

10,000

2,500

600

4,500

1,500

10,000

3,200

4,000

2,000

10,000

500

150,000

1,500

44,591

76,000

3,900

2,000

**\$352,991**

**\$1,729,205**

**\$35,656**

1,000,000

1,000,000

1,000,000

1,139,711

**\$4,139,711**

575,079

**\$4,714,790**

4%

**SLEEPY HOLLOW FIRE PROTECTION DISTRICT  
BUDGET 2020-2021**

<b>REVENUE</b>	Property Taxes	1,622,400
	ERAF	75,000
	HOPTR	10,000
	Interest	3,500
	Services to San Domenico	53,961
	MWPA Defensive Space	44,591
	MWPA Local	44,591
<b>Total Revenue</b>		<b>\$1,764,861</b>
<b>EXPENSES</b>	<b>Fire Contract</b>	<b>1,376,214</b>
	<b>OTHER</b>	
	County tax collection	25,000
	LAFCO fee	1,200
	Station 20 maintenance	10,000
	Meeting attendance	2,500
	Treasurer's fees	600
	Bookkeeper's fees	4,500
	Commissioner's stipends	1,500
	Accountant	10,000
	Insurance	3,200
	Professional fees	4,000
	Technical Services	2,000
	Legal	10,000
	Supplies	500
	Community Preparedness	150,000
	Miscellaneous	1,500
	Defensive Space Inspections	44,591
	Haz Veg Grant Program	76,000
	RVFD Disaster Coord.	3,900
	Evacuation Maps	2,000
	Satellite phones	
	Landscape Design	
	Landscape Installation	
	Com Center AV	
	Radio Communications	
	Furniture	
	Office Equipment	
	<b>Total Other</b>	<b>\$352,991</b>
<b>Total Expenses</b>	<b>TOTAL</b>	<b>\$1,729,205</b>
<b>NET REVENUE</b>	<b>NET</b>	<b>\$35,656</b>

Revised

1,600,000  
75,000  
10,000  
80,000  
53,961  
44,591  
44,591  
**\$1,818,961**

**1,376,214**

25,000  
1,200  
10,000  
7,000  
600  
4,000  
2,500  
10,000  
3,200  
4,000  
4,259  
2,000  
2,000  
100,000  
1,500  
52,560  
120,000  
0  
0  
36,000  
37,000  
5,000  
22,000  
11,000  
15,000  
10,000  
**485,819**

**\$1,862,033**

**\$(43,072)**