

**SLEEPY HOLLOW FIRE PROTECTION DISTRICT
2019-2020 BUDGET**

REVENUE

Property Taxes	1,560,000
ERAF	75,000
HOPTR	10,000
Interest	3,500
Services to San Domenico	52,568
Grants	2,500

Total Revenue **\$1,703,568**

EXPENSES

Fire Contract **1,335,565**

OTHER

County tax collection	25,000
LAFCO fee	1,200
Station 20 maintenance	10,000
Meeting attendance	5,000
Treasurer's fees	600
Bookkeeper's fees	4,000
Commissioner's stipends	4,000
Accountant	11,000
Insurance	3,200
Professional fees	3,700
Technical Services	0
Legal	10,000
Supplies	2,000
Community Preparedness	175,000
Miscellaneous	2,000
Total Other	\$256,700

Total Expenses **TOTAL** **\$1,592,265**

NET REVENUE **NET** **\$111,303**

RESERVE ACCOUNTS

Underfunded Pension Liability	1,000,000
FireWISE Program	1,000,000
Operational Reserve	1,000,000
Unassigned Fund Balance	985,000
TOTAL	\$3,985,000
RVFD firetruck loan	708,000
	\$4,693,000

NOTE:

1st loan payment received \$154,711.86

REVISED 6/26/2020

1,560,000
75,000
10,000
3,500
52,568
2,500
\$1,703,568

1,335,565

21,767
1,107
10,000
3,500
600
4,000
1,350
9,350
3,012
3,798
0
10,000
440
185,350
964
\$255,238

\$1,590,803

\$112,765

1,000,000
1,000,000
1,000,000
985,000
\$3,985,000
708,000
\$4,693,000