

SLEEPY HOLLOW FIRE PROTECTION DISTRICT

2017-2018 BUDGET

REVENUE

Property Taxes (2017 x 5%)	1,400,000
ERAF	75,000
HOPTR	10,000
Interest	15,000
Services to San Domenico	46,096
Grants	5,000

Total Revenue \$1,551,096

EXPENSES

Fire Contract \$1,175,933

OTHER

County tax collection	12,000
LAFCO fee	900
Station 20 maintenance	10,000
Meeting attendance	5,000
Treasurer's fees	600
Bookkeeper's fees	4,000
Commissioner's stipends	5,000
Accountant	10,000
Insurance	3,000
Professional fees	3,500
Technical Services	5,000
Legal	20,000
Supplies	2,000
Community Preparedness	200,000
Miscellaneous	2,500
FD Training	25,000
Total Other	\$308,500

Total Expenses TOTAL \$1,484,433

NET REVENUE	NET	\$66,663
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RESERVE ACCOUNTS

Underfunded Pension Liability	1,000,000
FireWISE Program	1,000,000
Operational Reserve	1,000,000
Unassigned Fund Balance	1,250,000
TOTAL	\$4,250,000

REVISED 6/15

1,400,000
93,502
3,412
26,142
48,142
28,492
\$1,599,690

1,227,180

21,398
1,013
10,000
4,200
600
3,160
2,700
7,750
3,012
3,384
4,459
21,966
828
170,000
250
7,225
\$261,945

\$1,489,125

\$110,565

1,000,000

1,000,000

1,000,000

1,350,000

\$4,350,000