

**LIDO- POINT LOOKOUT FIRE DISTRICT
PROPOSED 2020 BUDGET SUMMARY**

Total Appropriations		<u>\$ 1,440,141.00</u>
Less:		
Estimated Revenues	<u>\$ 16,141.00</u>	
Estimated Appropriated Unreserved Fund Balance	<u> </u>	<u>\$ 16,141.00</u>
Amount to be Raised by Real Property Taxes		<u>\$ 1,424,000.00</u>

PROPOSED 2020 APPROPRIATIONS

	Proposed Budget 2020
Salary-Secretary	<u>\$ 57,000.00</u>
Salary-Treasurer	<u>\$ 13,000.00</u>
Salary-Other	<u>-</u>
Other Personal Services	<u></u>
A3410.1 Total Personal Services	<u>\$ 70,000.00</u>
A3410.2 Equipment	<u>625,500.00</u>
A3410.4 Contractual Expenditures	<u>474,318.00</u>
A1930.4 Judgments and Claims	<u></u>
A9010.8 State Retirement System	<u></u>
A9025.8 Local Pension Fund	<u></u>
A9030.8 Social Security	<u>5,355.00</u>
A9040.8 Workers' Compensation	<u>47,500.00</u>
A9050.8 Unemployment Insurance	<u>2,145.00</u>
A9060.8 Hospital, Medical and Accident Insurance	<u></u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	<u></u>
A9710.6 Redemption of Bonds	<u></u>
A97__6 Redemption of Notes	<u></u>
A9710.7 Interest on Bonds	<u></u>
A97__7 Interest on Notes	<u></u>
A9052.8 LOSAP	<u>215,000.00</u>
A9901.9 Transfer to Other Funds	<u></u>
Totals	<u>\$ 1,439,818.00</u>

PROPOSED 2020 REVENUES

	Proposed Budget 2020
A2262 Fire Protection and other Services to Other Districts and Governments	<u>1,424,000.00</u>
A2401 Interest and Earnings	<u> </u>
A2410 Rentals	<u> </u>
A2660 Sale of Assets	<u> </u>
A2701 Refunds of Expenditures	<u> </u>
A2705 Gifts and Donations	<u> </u>
Miscellaneous (specify)	<u> </u>
A2770	<u> </u>
A2770 Pilot Revenue	<u>16,141.00</u>
A3389 State Aid, Other Public Safety	<u> </u>
A4389 FederalAid, Other Public Safety	<u> </u>
A5031 Interfund Transfers	<u> </u>
	<u> </u>
Totals	<u>\$ 1,440,141.00</u>

PROPOSED 2020 BUDGET

Capital Reserve Fund 01/01/20	\$ 1,660,400
Surplus	\$ 25,500
Estimated Interest	<u>\$ 1,360</u>
Available Purchases	<u>\$ 1,687,260</u>
Estimated 12/31/20	<u><u>\$ 1,687,260</u></u>