

LIDO- POINT LOOKOUT FIRE DISTRICT

2016 BUDGET SUMMARY

Total Appropriations \$ 922,355 00 Less

Estimated Revenues \$ 16,141 00

Estimated Appropriated Unreserved

Fund Balance \$ 16,141 00

Amount to be Raised by Real

Property Taxes \$ 906 214 00

## APPROPRIATIONS

	Actual	Budget as	Preliminary	Adopted
	Expenditures	Modified	Estimate	Budget
	20	20	20	2016
Salary-Treasurer	\$	\$	\$	\$ 9 000 00
Salary-Other				55,692 00
Other Personal Services				14,400.00
A3410.1 Total Personal Services				\$ 79,092.00
A3410.2 Equipment				162,000 00
A3410.4 Contractual Expenditures				503 476 00
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9025.8 Local Pension Fund				
A9030.8 Social Security				4,745 00
A9040.8 Workers' Compensation				
A9050.8 Unemployment Insurance				855.00

A9060.8 Hospital, Medical and  
Accident Insurance

A9085.8 Supp Benefit Payments to  
Disabled Firefighters

A9710.6 Redemption of Bonds

A97\_.6 Redemption of Notes

A9710.7 Interest on Bonds

A97 7 Interest on Notes

A9052.8 LOSAP 172,000 00

A9901.9 Transfer to Other Funds

Totals \$ 922,168.00

PILOTS \$ 16,141 00

GRANTS

OTHER

\$ 16,141.00

PROPOSED 2016 BUDGET

Capital Reserve Fund 01/01/16 \$ 1,258,697  
Estimated Interest

Available \$ 1,258,697

Purchases

Estimated 12/31/16 \$ 1,258,697