

LIDO- POINT LOOKOUT FIRE DISTRICT  
PROPOSED 2017 BUDGET SUMMARY

Total Appropriations \$ 1,200,766.00

Less.

Estimated Revenues \$ 16,141.00

Estimated Appropriated Unreserved

Fund Balance \$ 16,141.00

Amount to be Raised by Real

Property Taxes \$ 1,184,625.00

## PROPOSED 2017 APPROPRIATIONS

Actual Budget as Preliminary Adopted Expenditures Modified  
Estimate Budget 20 20 20 2017

Salary-Treasurer \$ \$ \$ 56,527.00

Salary-Other 7,800.00

Other Personal Services

A3410.1 Total Personal Services \$ 64,327.00

A3410.2 Equipment 400,000.00

A3410.4 Contractual Expenditures 525,739.00

A1930.4 Judgments and Claims

A9010.8 State Retirement System

A9025.8 Local Pension Fund

A9030.8 Social Security 4,921.00

A9040.8 Workers' Compensation

A9050.8 Unemployment Insurance 679.00

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 205,100.00

A9901.9 Transfer to Other Funds

Totals \$ 1,200,766 00

## PROPOSED 2017 ESTIMATED REVENUES

Actual Budget as Preliminary Adopted Expenditures Modified  
Estimate Budget 20 20 20 2017

A2262 Fire Protection and other Services 1,184 625.00  
to Other Districts and Governments

A2401 Interest and Earnings

A2410 Rentals

A2660 Sale of Assets

A2701 Refunds of Expenditures

A2705 Gifts and Donations

Miscellaneous (specify)

A2770 Pilot Revenue

16 141.00

A2770

A3389 State Aid, Other Public Safety

A4389 FederalAid, Other Public Safety

A5031 Interfund Transfers

Totals \$ 1,200,766.00

PROPOSED 2017 BUDGET

Capital Reserve Fund 01/01/17 \$ 1,085,000  
Estimated Interest

Available \$ 1,085,000

Purchases

Estimated 12/31/17 \$ 1,085,000