

**LIDO- POINT LOOKOUT FIRE DISTRICT**

**FINAL 2018 BUDGET SUMMARY**

|   |                     |                        |
|---|---------------------|------------------------|
| Total Appropriations                              |                     | <u>\$ 1,405,442.00</u> |
| Less:   |                     |                        |
| Estimated Revenues                                | <u>\$ 16,141.00</u> |                        |
| Estimated Appropriated Unreserved<br>Fund Balance | <u></u>             | <u>\$ 16,141.00</u>    |
| Amount to be Raised by Real<br>Property Taxes     |                     | <u>\$ 1,389,301.00</u> |

## FINAL 2018 REVENUES

|  | Adopted<br>Budget<br>2018   |
|--|-----------------------------|
| A2262 Fire Protection and other Services<br>to Other Districts and Governments | <u>1,389,301.00</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> |
| <b>Totals</b>  | <u>\$ 1,405,442.00</u>      |

## FINAL 2018 APPROPRIATIONS

|  | <b>Adopted<br/>Budget<br/>2018</b> |
|--|------------------------------------|
| Salary-Treasurer   | \$ 56,527.00                       |
| Salary-Other   | 7,800.00                           |
| Other Personal Services                                    | _____                              |
| A3410.1 Total Personal Services                            | \$ 64,327.00                       |
| A3410.2 Equipment  | 530,000.00                         |
| A3410.4 Contractual Expenditures                           | 552,415.00                         |
| 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                              | 48,000.00                          |
| A9050.8 Unemployment Insurance                             | 679.00                             |
| A9060.8 Hospital, Medical and<br>Accident Insurance        | _____                              |
| A9085.8 Supp. Benefit Payments to<br>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                            | _____                              |
| <b>Totals</b>  | <b>\$ 1,405,442.00</b>             |

**FINAL 2018 BUDGET**

|                                      |                             |
|--------------------------------------|-----------------------------|
| <b>Capital Reserve Fund 01/01/18</b> |                             |
| <b>Estimated Interest</b>            | <u>\$ 1,210,000</u>         |
| <b>Available</b>                     | \$ 1,210,000                |
| <b>Purchases</b>                     | <u>                    </u> |
| <b>Estimated 12/31/18</b>            | <u><u>\$ 1,210,000</u></u>  |