

LIDO- POINT LOOKOUT FIRE DISTRICT

PROPOSED 2027 BUDGET SUMMARY

Total Appropriations		<u>\$ 2,593,172.00</u>
Less:		
Estimated Revenues	<u>\$ 321,800.00</u>	
Estimated Appropriated Unreserved Fund Balance	<u></u>	<u>\$ 321,800.00</u>
Amount to be Raised by Real Property Taxes		<u>\$ 2,271,372.00</u>

PROPOSED 2027 APPROPRIATIONS

	Proposed Budget 2027
Salary-Secretary	\$ 70,000.00
Salary-Treasurer	\$ 36,000.00
Salary-Other	625,000.00
Other Personnel Services	
A3410.1 Total Personal Services	\$ 731,000.00
A3410.2 Equipment	480,000.00
A3410.4 Contractual Expenditures	977,172.00
A1930.4 Judgments and Claims	
A9010.8 State Retirement System	
A9025.8 Local Pension Fund	
A9030.8 Social Security	55,920.00
A9040.8 Workers' Compensation	110,000.00
A9050.8 Unemployment Insurance	14,080.00
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	225,000.00
A9901.9 Transfer to Other Funds	
Totals	\$ 2,593,172.00

PROPOSED 2027 REVENUES

	Proposed Budget 2027
A2262 Fire Protection and other Services to Other Districts and Governments	<u>2,271,372.00</u>
A2401 Interest and Earnings	<u>60,000.00</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>
A2750 EMS Recovery	<u>148,000.00</u>
A2770 Pilot Revenue	<u>113,800.00</u>
A3389 State Aid, Other Public Safety	<u></u>
A4389 Federal Aid, Other Public Safety	<u></u>
A5031 Interfund Transfers	<u></u>
	<u></u>
Totals	<u>\$ 2,593,172.00</u>

PROPOSED 2027 BUDGET

Capital Reserve Fund 01/01/2027	\$ 635,150
Surplus	\$ 3,500
Estimated Interest	
Available	\$ 638,650
Purchases	
Estimated 12/31/2027	<u><u>\$ 638,650</u></u>