

Collings Lakes
Buena Vista #5 Fire Department

I. <u>Operating Appropriations</u>	2018	2019	2020
Utilities	31,667.00	32,000.00	27,000.00
Unsurance	13,800.00	13,800.00	17,000.00
Workers Compensation	800.00	800.00	800.00
Maintenance Repairs	17,350.00	17,000.00	17,000.00
Non-Bondable Assets	20,817.00	25,721.00	50,000.00
Training/Prevention	18,124.00	14,373.00	10,000.00
Salaries	4,750.00	4,750.00	4,750.00
Maintnenace Supplies	16,167.00	16,000.00	11,000.00
Professional Services	8,000.00	8,000.00	8,000.00
Office Expenses	2,500.00	2,500.00	2,500.00
Elections	1,200.00	1,200.00	1,200.00
Legal Notice	1,200.00	1,200.00	1,200.00
LOSAP	13,000.00	13,000.00	13,000.00
Capitol Reserve	15,000.00	5,000.00	5,000.00
Rent	15,000.00	15,000.00	15,000.00
Fire Protection Agreement	5,071.00	5,071.00	5,071.00
BVT EMS	0.00	0.00	15,000.00
TOTAL OPERATING APPROPRIATIONS	189,665.00	175,415.00	203,521.00
II. <u>Capital Appropriations</u>			
Debt Service (Engine)	53,958.00	53,958.00	53,958.00
TOTAL CAPITAL APPROPRIATION	53,958.00	53,958.00	53,958.00
TOTAL BUDGET APPROPRIATIONS	243,623.00	229,348.00	\$257,479.00
III. <u>REVENUES</u>			
Supplemental Fire Grant	448.00	448.00	448.00
Municipal Assistance for EMS	18,425.00	0.00	0.00
Folsom Fire Protection Agreement	16,000.00	16,000.00	16,000.00
Unassigned Reserves			25,000.00
TOTAL TO BE RAISED BY TAXATION	208,750.00	212,900.00	\$216,031.00
TOTAL REVENUES	243,623.00	229,348.00	\$257,479.00
Printers Fee: \$31.65			Order No. 0000138747-01
Pub. Date: February 3, 2020			