

## Approved 2022 Capital Projects Fund Budget

<i>Falcon Fire Protection District</i>		<i>2020 Actual</i>	<i>2021 Estimated</i>	<i>2022 Approved</i>
<b><u>Capital Projects Fund</u></b>				
<b>BEGINNING FUND BALANCE</b>		<b>839,412</b>	<b>2,762,503</b>	<b>4,277,763</b>
<b>Operating Revenue</b>				
Grants		0	0	0
<b>Total Operating Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>				
District General Fund Transfer		1,550,000	1,550,000	1,800,000
District Transport Ambulance Fund Transfer		265,000	265,000	300,000
Deposit Interest		5,746	1,337	1,500
Lease Purchase Revenue		<b>2,200,000</b>	<b>2,100,000</b>	<b>0</b>
Dividend Income (source is lease purchase)		<b>2,241</b>	<b>2,519</b>	<b>3,000</b>
Capital Sales		0	<b>17,000</b>	<b>0</b>
<b>TOTAL Non-Operating Revenue</b>		<b>4,022,987</b>	<b>3,935,856</b>	<b>2,104,500</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>4,862,399</b>	<b>6,698,359</b>	<b>6,382,263</b>
<b>ESTIMATED EXPENDITURES</b>				
<b>Debt Services</b>				
<b>Lease Purchase Principal Payments</b>				
Station #3/Admin (2020)	Yearly		120,211	252,494
Station #4 (2016)	Yearly	773,134		
<b>Total Principal Payments</b>		<b>773,134</b>	<b>120,211</b>	<b>252,494</b>
<b>Lease Purchase Interest Payments</b>				
Station #3/Admin (2020)	Yearly		28,233	32,367
Station #4 (2016)	Yearly	25,406		
<b>Total Interest Payments</b>		<b>25,406</b>	<b>28,233</b>	<b>32,367</b>
<b>Total Debt Service</b>		<b>798,540</b>	<b>148,444</b>	<b>284,861</b>
<b>Capital Purchases</b>				
Structures	Discretionary	86,301	279,706	1,500,000
Grounds	Discretionary	73,371	25,851	40,000
Office Equipment	Discretionary	0	10,883	100,000
Vehicles	Discretionary	462,299	0	365,000
Fixed Support Equipment	Discretionary	9,491	35,335	75,000
Truck Mounted Equipment	Discretionary	19,765	18,500	25,000
Medical Equipment	Discretionary	0	0	0
Personal Equipment	Discretionary	0	322,670	20,000
Debt Issue Cost	Discretionary	21,439	17,558	0
Lease Purchase (Station #3)(2020)	Discretionary	628,692	0	0
Lease Purchase (Admin Building)(2021)			0	0
Prior Years Expenses paid this year (Lease Purchase)	Discretionary		1,561,649	2,082,442
<b>Total Capital Outlay</b>		<b>1,301,358</b>	<b>2,272,152</b>	<b>4,207,442</b>
Contingency		0	0	200,000
<b>TOTAL EXPENSES/EXPENDITURES</b>		<b>2,099,898</b>	<b>2,420,596</b>	<b>4,692,303</b>
<b>ENDING FUND BALANCE</b>		<b>2,762,503</b>	<b>4,277,763</b>	<b>1,689,960</b>