

Approved 2020 Capital Projects Fund Budget

<i>Falcon Fire Protection District</i>	<i>2018 Actual</i>	<i>2019 Estimated</i>	<i>2020 Approved</i>
<u>Capital Projects Fund</u>			
BEGINNING FUND BALANCE	684,128	643,068	839,412
Operating Revenue			
Grants	0	0	0
Total Operating Revenue	0	0	0
Non-Operating Revenue			
District General Fund Transfer	700,000	1,600,000	1,550,000
District Transport Ambulance Fund Transfer		560,000	265,000
Deposit Interest	19,147	28,907	30,000
Lease Purchase Revenue			2,100,000
Dividend Income (source is lease purchase)			5,000
Capital Sales			20,000
TOTAL Non-Operating Revenue	719,147	2,188,907	3,970,000
TOTAL AVAILABLE RESOURCES	1,403,275	2,831,975	4,809,412
ESTIMATED EXPENDITURES			
Debt Services			
Lease Purchase Principal Payments			
Admin (2021)	Yearly		
Station #4 (2016)	Yearly	158,528	773,134
Total Principal Payments		158,528	773,134
Lease Purchase Interest Payments			
Admin (2021)	Yearly		
Station #4 (2016) (3.25%)	Yearly	52,125	25,406
Total Interest Payments		52,125	25,406
Total Debt Service		210,653	798,540
Capital Purchases			
Structures	Discretionary	0	200,000
Grounds	Discretionary	21,301	350,000
Office Equipment	Discretionary	8,303	50,000
Vehicles	Discretionary	512,389	475,000
Fixed Support Equipment	Discretionary	0	70,000
Truck Mounted Equipment	Discretionary	7,562	75,000
Medical Equipment	Discretionary	0	95,000
Personal Equipment	Discretionary	4,995	355,000
Debt Issue Cost	Discretionary		100,000
Lease Purchase (Admin Building)	Discretionary		2,000,000
Prior Years Expenses paid this year (Lease Purchase)	Discretionary		
Total Capital Outlay		549,555	3,770,000
Contingency			200,000
TOTAL EXPENSES/EXPENDITURES		760,208	4,768,540
ENDING FUND BALANCE		643,068	40,872