

Approved 2023 Capital Projects Fund Budget

<i>Falcon Fire Protection District</i>		<i>2021 Actual</i>	<i>2022 Estimated</i>	<i>2023 Approved</i>
<i>Capital Projects Fund</i>				
BEGINNING FUND BALANCE		2,762,503	4,277,763	3,715,507
Operating Revenue				
Grants		0	0	0
Total Operating Revenue		0	0	0
Non-Operating Revenue				
District General Fund Transfer		1,550,000	1,800,000	1,250,000
District Transport Ambulance Fund Transfer		265,000	300,000	250,000
Deposit Interest		1,337	59,053	57,722
Lease Purchase Revenue		2,100,000	0	0
Dividend Income (source is lease purchase)		2,519	3,882	0
Capital Sales		17,000	0	0
TOTAL Non-Operating Revenue		3,935,856	2,162,935	1,557,722
TOTAL AVAILABLE RESOURCES		6,698,359	6,440,698	5,273,229
ESTIMATED EXPENDITURES				
Debt Services				
Lease Purchase Principal Payments				
Station #3/Admin (2020)	Yearly	120,211	254,956	665,853
Total Principal Payments		120,211	254,956	665,853
Lease Purchase Interest Payments				
Station #3/Admin (2020)	Yearly	28,233	29,905	119,009
Total Interest Payments		28,233	29,905	119,009
Total Debt Service		148,444	284,861	784,862
Capital Purchases				
Structures	Discretionary	279,706	185,690	1,600,000
Grounds	Discretionary	25,851	11,336	100,000
Office Equipment	Discretionary	10,883	12,995	15,000
Vehicles	Discretionary	0	327,138	850,000
Fixed Support Equipment	Discretionary	35,335	10,820	20,000
Truck Mounted Equipment	Discretionary	18,500	14,503	100,000
Medical Equipment	Discretionary	0	0	0
Personal Equipment	Discretionary	322,670	0	10,000
Debt Issue Cost	Discretionary	17,558	0	0
Prior Years Expenses paid this year (Lease Purchase)	Discretionary	1,561,649	1,877,848	0
Total Capital Outlay		2,272,152	2,440,330	2,695,000
Contingency		0	0	200,000
TOTAL EXPENSES/EXPENDITURES		2,420,596	2,725,191	3,679,862
ENDING FUND BALANCE		4,277,763	3,715,507	1,593,367