

## Approved 2024 Capital Projects Fund Budget

<i>Falcon Fire Protection District</i>	<i>2022 Actual</i>	<i>2023 Estimated</i>	<i>2024 Approved</i>
<b><i>Capital Projects Fund</i></b>			
<b>BEGINNING FUND BALANCE</b>	4,277,763	3,715,508	4,542,933
<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	1,800,000	1,250,000	3,250,000
District Transport Ambulance Fund Transfer	300,000	250,000	250,000
Deposit Interest	59,053	206,891	200,000
Dividend Income (source is lease purchase)	3,882	0	0
Capital Sales	0	0	0
<b>TOTAL Non-Operating Revenue</b>	<b>2,162,935</b>	<b>1,706,891</b>	<b>3,700,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>6,440,698</b>	<b>5,422,399</b>	<b>8,242,933</b>
<b>ESTIMATED EXPENDITURES</b>			
<b>Debt Services</b>			
<b>Lease Purchase Principal Payments</b>			
Station #3/Admin (2020)	Yearly 254,956	206,029	1,166,891
<b>Total Principal Payments</b>	<b>254,956</b>	<b>206,029</b>	<b>1,169,540</b>
<b>Lease Purchase Interest Payments</b>			
Station #3/Admin (2020)	Yearly 29,905	118,347	115,321
<b>Total Interest Payments</b>	<b>29,905</b>	<b>118,347</b>	<b>115,321</b>
<b>Total Debt Service</b>	<b>284,861</b>	<b>324,376</b>	<b>1,284,861</b>
<b>Capital Purchases</b>			
Structures	Discretionary 185,690	40,649	2,600,000
Grounds	Discretionary 11,336	0	500,000
Office Equipment	Discretionary 12,995	0	15,000
Vehicles	Discretionary 327,138	266,637	1,375,000
Fixed Support Equipment	Discretionary 10,820	4,930	60,000
Truck Mounted Equipment	Discretionary 14,503	76,395	330,000
Medical Equipment	Discretionary 0	0	50,000
Personal Equipment	Discretionary 0	0	10,000
Prior Years Expenses paid this year (Lease Purchase)	Discretionary 1,877,848	166,479	0
<b>Total Capital Outlay</b>	<b>2,440,330</b>	<b>555,090</b>	<b>4,940,000</b>
Contingency	0	0	200,000
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>2,725,191</b>	<b>879,466</b>	<b>6,424,861</b>
<b>ENDING FUND BALANCE</b>	<b>3,715,507</b>	<b>4,542,933</b>	<b>1,818,072</b>