

Approved 2021 Capital Projects Fund Budget

<i>Falcon Fire Protection District</i>	<i>2019 Actual</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
<u>Capital Projects Fund</u>			
BEGINNING FUND BALANCE	643,068	839,412	2,762,503
Operating Revenue			
Grants	0	0	0
Total Operating Revenue	0	0	0
Non-Operating Revenue			
District General Fund Transfer	1,600,000	1,550,000	1,550,000
District Transport Ambulance Fund Transfer	560,000	265,000	265,000
Deposit Interest	28,907	5,746	6,000
Lease Purchase Revenue		2,200,000	2,100,000
Dividend Income (source is lease purchase)		2,241	5,000
Capital Sales		0	20,000
TOTAL Non-Operating Revenue	2,188,907	4,022,987	3,946,000
TOTAL AVAILABLE RESOURCES	2,831,975	4,862,399	6,708,503
ESTIMATED EXPENDITURES			
Debt Services			
Lease Purchase Principal Payments			
Station #3 (2020)	Yearly		81,529
Station #4 (2016)	Yearly	663,249	773,134
Total Principal Payments		663,249	81,529
Lease Purchase Interest Payments			
Station #3 (2020)	Yearly		66,915
Station #4 (2016)	Yearly	47,403	25,406
Total Interest Payments		47,403	66,915
Total Debt Service		710,652	148,444
Capital Purchases			
Structures	Discretionary	6,110	400,000
Grounds	Discretionary	1,788	50,000
Office Equipment	Discretionary	9,485	100,000
Vehicles	Discretionary	1,042,597	0
Fixed Support Equipment	Discretionary	7,437	75,000
Truck Mounted Equipment	Discretionary	105,816	40,000
Medical Equipment	Discretionary	103,683	0
Personal Equipment	Discretionary	4,995	380,000
Debt Issue Cost	Discretionary		21,000
Lease Purchase (Station #3)(2020)	Discretionary		0
Lease Purchase (Admin Building)(2021)			2,079,000
Prior Years Expenses paid this year (Lease Purchase)	Discretionary		1,680,000
Total Capital Outlay		1,281,911	4,825,000
Contingency		0	200,000
TOTAL EXPENSES/EXPENDITURES		1,992,563	5,173,444
ENDING FUND BALANCE		839,412	1,535,059