

## Approved 2025 Capital Projects Fund Budget

<i>Falcon Fire Protection District</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
	<i>Actual</i>	<i>Estimated</i>	<i>Approved</i>
<b><u>Capital Projects Fund</u></b>			
<b>BEGINNING FUND BALANCE</b>	<b>3,715,508</b>	<b>4,273,009</b>	<b>5,189,915</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	1,250,000	3,250,000	2,600,000
District Transport Ambulance Fund Transfer	250,000	250,000	530,000
Deposit Interest	206,891	270,809	220,000
Dividend Income (source is lease purchase)	0	0	0
Capital Sales	0	0	0
<b>TOTAL Non-Operating Revenue</b>	<b>1,706,891</b>	<b>3,770,809</b>	<b>3,350,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,422,399</b>	<b>8,043,818</b>	<b>8,539,915</b>
<b>ESTIMATED EXPENDITURES</b>			
<b>Debt Services</b>			
<b>Lease Purchase Principal Payments</b>			
Station #3/Admin (2020)	Yearly	206,029	166,514
		1,674,455	1,674,455
<b>Total Principal Payments</b>		<b>206,029</b>	<b>166,514</b>
<b>Lease Purchase Interest Payments</b>			
Station #3/Admin (2020)	Yearly	118,347	118,347
		110,406	110,406
<b>Total Interest Payments</b>		<b>118,347</b>	<b>110,406</b>
<b>Total Debt Service</b>		<b>324,376</b>	<b>284,861</b>
<b>Capital Purchases</b>			
Structures	Discretionary	40,649	2,044,551
Grounds	Discretionary	0	0
Office Equipment	Discretionary	0	15,000
Vehicles	Discretionary	266,637	231,447
Fixed Support Equipment	Discretionary	4,930	11,766
Truck Mounted Equipment	Discretionary	76,395	187,207
Medical Equipment	Discretionary	0	40,961
Personal Equipment	Discretionary	0	53,110
Prior Years Expenses paid this year (Lease Purchase)	Discretionary	166,479	0
<b>Total Capital Outlay</b>		<b>555,090</b>	<b>2,569,042</b>
Contingency		0	200,000
<b>TOTAL EXPENSES/EXPENDITURES</b>		<b>879,466</b>	<b>2,853,903</b>
<b>ENDING FUND BALANCE</b>		<b>4,542,933</b>	<b>5,189,915</b>