

2019 PROPOSED CAPITAL FUND BUDGET

	2018 Budget	2019 Proposed Budget
REVENUES		
State Shared Revenues, Entitlements & Impact Payments		
Fire Impact Fees	-	\$ 250,000
Subtotal	-	250,000
Other Revenues		
Investment Interest	-	0
Investment Interest Fee	-	0
Subtotal	-	0
TRANSFERS IN		
General Operating Fund	500,000	250,000
TRANSFERS IN TOTAL	500,000	250,000
TOTAL REVENUE	500,000	500,000
EXPENDITURES		
OPERATIONAL		
Fire Suppression & EMS Equipment		
Bunker Gear	25,000	16,200
OPERATIONAL TOTAL	25,000	16,200
CAPITAL		
Land, Buildings, & Structures		
Leasehold Improvements	20,000	0
Machinery & Equipment		
Machinery & Equipment	80,000	445,000
CAPITAL TOTAL	100,000	445,000
TOTAL EXPENDITURES	125,000	461,200
Beginning Fund Balance	555,430	\$ 1,400,000
Estimated Change in Fund Balance	375,000	\$ 38,800
Estimated Ending Fund Balance	930,430	\$ 1,438,800