

2020 APPROVED CAPITAL FUND BUDGET

	2019 Budget	2020 Budget
REVENUES		
State Shared Revenues, Entitlements & Impact Payments		
Fire Impact Fees	\$ 250,000	\$ 250,000
Subtotal	250,000	250,000
Other Revenues		
Investment Interest	0	0
Investment Interest Fee	0	0
Subtotal	0	0
TRANSFERS IN		
General Operating Fund	250,000	250,000
TRANSFERS IN TOTAL	250,000	250,000
TOTAL REVENUE	500,000	500,000
EXPENDITURES		
OPERATIONAL		
Fire Suppression & EMS Equipment		
Bunker Gear	16,200	25,300
OPERATIONAL TOTAL	16,200	25,300
CAPITAL		
Land, Buildings, & Structures		
Leasehold Improvements	0	0
Machinery & Equipment		
Machinery & Equipment	375,000	385,000
CAPITAL TOTAL	375,000	385,000
TOTAL EXPENDITURES	391,200	410,300
Beginning Fund Balance	\$ 1,400,000	\$ 1,846,000
Estimated Change in Fund Balance	\$ 108,800	\$ 89,700
Estimated Ending Fund Balance	\$ 1,508,800	\$ 1,935,700