

**2021 CAPITAL OUTLAY FUND BUDGET
REVENUE**

	2020 Budget	2021 Budget	Difference
Fire Impact Fees \$	250,000	\$ 240,000	\$ (10,000)
Grant Revenue \$	-	\$ -	\$ -
Misc. Revenue \$	-	\$ 30,000	\$ 30,000
Tansfers In-Operating Fund \$	250,000	\$ 175,000	\$ (75,000)
Total \$	500,000	\$ 445,000	\$ (55,000)

EXPENDITURES

	2020 Budget	2021 Budget	Difference
Administrative Overhead \$	-	\$ -	\$ -
Operational Equipment & Supplies \$	25,300	\$ 195,000	\$ 169,700
Capital \$	385,000	\$ 399,000	\$ 14,000
Transfer-Out to Operating Fund \$	-	\$ -	\$ -
Total \$	410,300	\$ 594,000	\$ 183,700

FUND BALANCE

	2020 Budget	2021 Budget	Difference
Beginning Fund Balance \$	1,846,000	\$ 2,563,553	\$ (1,227,566)
Change in Fund Balance (Rev - Exp) \$	89,700	\$ (149,000)	\$ 256,292
Ending Fund Balance \$	1,935,700	\$ 2,414,553	\$ (971,274)

2021 ADOPTED CAPITAL FUND BUDGET

	2020 Budget	2021 Budget
REVENUES		
State Shared Revenues, Entitlements & Impact Payments		
Fire Impact Fees	\$ 250,000	\$ 240,000
Subtotal	250,000	240,000
Other Revenues		
Investment Interest	0	30,000
Investment Interest Fee	0	0
Subtotal	0	30,000
TRANSFERS IN		
General Operating Fund	250,000	175,000
TRANSFERS IN TOTAL	250,000	175,000
TOTAL REVENUE	500,000	445,000
EXPENDITURES		
OPERATIONAL		
Fire Suppression & EMS Equipment		
Bunker Gear	25,300	20,000
Radios	0	175,000
OPERATIONAL TOTAL	25,300	195,000
CAPITAL		
Land, Buildings, & Structures		
Leasehold Improvements	0	0
Machinery & Equipment		
Machinery & Equipment	385,000	399,000
CAPITAL TOTAL	385,000	399,000
TOTAL EXPENDITURES	410,300	594,000
Beginning Fund Balance	\$ 1,846,000	\$ 2,563,553
Estimated Change in Fund Balance	\$ 89,700	\$ (149,000)
Estimated Ending Fund Balance	\$ 1,935,700	\$ 2,414,553