

2022 APPROVED CAPITAL FUND BUDGET

	2022 Budget
REVENUES	
State Shared Revenues, Entitlements & Impact Payments	
Fire Impact Fees	\$ 204,000
Subtotal	\$ 204,000
Other Revenues	
Investment Interest	\$ 20,000
Investment Interest Fee	\$ -
Subtotal	\$ 20,000
TRANSFERS IN	
General Operating Fund	\$ 175,000
TRANSFERS IN TOTAL	\$ 175,000
TOTAL REVENUE	\$ 399,000
EXPENDITURES	
OPERATIONAL	
Fire Suppression & EMS Equipment	
Bunker Gear	\$ 35,000
Radios	\$ 155,000
OPERATIONAL TOTAL	\$ 190,000
CAPITAL	
Machinery & Equipment	
Machinery & Equipment	\$ 405,000
CAPITAL TOTAL	\$ 405,000
TOTAL EXPENDITURES	\$ 595,000
Beginning Fund Balance	\$ 3,925,000
Estimated Change in Fund Balance	\$ (196,000)
Estimated Ending Fund Balance	\$ 3,729,000