

2023 PROPOSED CAPITAL FUND BUDGET

	2022 Budget	2023 Proposed Budget
REVENUES		
State Shared Revenues, Entitlements & Impact Payments		
Fire Impact Fees	\$ 204,000	\$ 190,400
Subtotal	\$ 204,000	\$ 190,400
Other Revenues		
Investment Interest	\$ 20,000	\$ 30,000
Investment Interest Fee	\$ -	\$ -
Subtotal	\$ 20,000	\$ 30,000
TRANSFERS IN		
General Operating Fund	\$ 175,000	175,000
TRANSFERS IN TOTAL	\$ 175,000	\$ 175,000
TOTAL REVENUE	\$ 399,000	\$ 395,400
EXPENDITURES		
OPERATIONAL		
Fire Suppression & EMS Equipment		
Bunker Gear	\$ 64,000	57,600
Radios-PSERN Project	\$ 155,000	155,000
OPERATIONAL TOTAL	\$ 219,000	\$ 212,600
CAPITAL		
Machinery & Equipment		
Machinery & Equipment	\$ 18,500	\$ -
Brush Truck	\$ 175,000	\$ -
Training (Truck)	\$ 50,000	\$ -
DC Vehicle (Truck)	\$ 106,500	\$ 100,000
BC Vehicle (Truck)	\$ -	\$ 150,000
Staff Vehicle (Truck)	\$ -	\$ 100,000
Aid Cars (2)	\$ 330,000	\$ 950,000
UTV-Side by Side w/ Trailer (Replace Quads)	\$ -	\$ 61,000
Extrication Tools (For E341 & E342)	\$ -	\$ 92,000
CAPITAL TOTAL	\$ 680,000	\$ 1,453,000
TOTAL EXPENDITURES	\$ 899,000	\$ 1,665,600
Beginning Fund Balance	\$ 3,925,000	\$ 5,250,000
Estimated Change in Fund Balance	\$ (500,000)	\$ (1,270,200)
Estimated Ending Fund Balance	\$ 3,425,000	\$ 3,979,800