

| | | 2020 Actual | 2021 Actual | 2022 Actual | 2022 Budget | 2023 Actual | Original Budget | 2024 Option 1 |
|--|---|-------------|---------------|---------------|-------------|--------------|-----------------|---------------|
| 3340 - Grant revenue | R | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3670 - Capital lease proceeds | R | \$ - | \$ - | \$ 797,116.44 | \$ - | \$ - | \$ - | \$ - |
| 3810 - Impact fees | R | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3830 - Contributions from Virgin | R | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3831 - Misc. Revenue | R | \$ - | \$ 525,460.00 | \$ - | \$ - | \$ 15,434.00 | \$ - | \$ - |
| 3890 - Beginning Fund Balance | R | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3910 - Transfer from Fire Fund | R | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3942 - Transfer from impact fee fund | R | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total District Operating Revenue: | | \$ - | \$ 525,460.00 | \$ 797,116.44 | \$ - | \$ 15,434.00 | \$ - | \$ - |

District Operating Expense:

| Capital Outlay | | | | | | | | | |
|---|---|---------------|-----------------|--------------|------|---------------|------|------|--|
| 4220.710 - Capital Purchases | E | \$ 321,916.99 | \$ 1,353,546.80 | \$ 31,455.00 | \$ - | \$ 549,548.02 | \$ - | \$ - | |
| 4220.740 - Capital outlay - Virgin Fire Station | E | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4220.741 - Capital outlay - Laverkin Fire Station | E | \$ 2,728.95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4220.840 - Capital Outlay - Toquerville Station | E | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4220.841 - Capital Outlay - Coral Canyon Station | E | \$ 383.77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4810 - Transfer to Fire Fund | E | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4890 - Budgeted increase in fund balance | E | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Outlay | | \$ 325,029.71 | \$ 1,353,546.80 | \$ 31,455.00 | \$ - | \$ 549,548.02 | \$ - | \$ - | |

Beginning Fund Balance

\$ 424,259.00

Ending Fund Balance

\$ (125,289.02)