

TUALATIN VALLEY FIRE & RESCUE
CAPITAL PROJECTS FUND

Fund 52 • Capital Projects Fund Type

Program Description

This Fund is currently dormant until the District's next planned debt issuance after the November 2006 election.

Budget Summary

Expenditures	2002-03 Actual	2003-04 Actual	2004-05 Budget	2005-06 Adopted Budget
Capital Outlay	\$596,846	\$165,087		
Ending Fund Balance	164,026			
Total Expenditures	\$760,872	\$165,087	\$0	\$0

TUALATIN VALLEY FIRE & RESCUE

CAPITAL PROJECTS FUND

<i>Historical Data</i>			<i>Budget for Next Year 2005-06</i>			
Actual Second Preceding Year 2002-03	Actual First Preceding Year 2003-04	Revised Budget This Year 2004-05		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
			Resources			
\$754,709	\$164,026		Beginning Fund Balance - Working Capital			
6,163	1,061		Earnings from Temporary Investments			
\$760,872	\$165,087		Total Resources			
			Requirements			
			Capital Outlay			
\$327,222			Administration ADA Elevator			
	\$165,087		Station 35			
38,090			Station 33			
231,534			Fire Apparatus			
596,846	165,087		Total Capital Outlay			
164,026			Unappropriated Ending Fund Balance			
\$760,872	\$165,087		Total Requirements			