

FIRE EQUIPMENT & INFRASTRUCTURE	FUND 53	FY Acquired	Acquired Amount	Year of Equipment	Estimated Life	Description	License Plate	Payment Source	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY40
Fire Truck #1 (change to small pumper)		FY11	363,883	2011	20	HME Pumper/Tanker	AAM401	Loan														
Fire Truck #2		FY16	386,164	2015	20	Spartan Pumper/Tanker	AA5803	Loan									200,000	700,000				
Fire Truck #3		FY19	384,542	2018	20	International 7500 pumper/tanker	AAT996	Loan Principal Loan Interest	48,572 1,035											200,000	700,000	
Rescue Truck #4		FY06	199,534	2005	15	International 4400 Utility Truck	AAH773	Bond Principal Bond Interest	10,000 -65	467,746												
Brush/Utility Truck #5		FY24	269,159	2024	10	Chevrolet Brush/Safety	ABA943	Cash									300,000					
Repeater		FY21	19,480	2020	10			Cash						20,000								
Jaws of Life #1		FY05	unknown	2004	15	Portable unit stored on Engine #1		Cash			25,000											
Jaws of Life #2		FY09	unknown	2009	15	Stationary unit stored on Rescue truck		Cash		35,000												
Jaws of Life #3 (will not need to replace)		FY21	unknown	2021	15	Portable unit stored on Engine #2		Cash														
Air Compressor #1		FY05	unknown	2022	15	used to fill the air bottles.		Cash													55,000	
Infrastructure																						
Replace shingles on main structure										45,000												
Outside utility building																						
New addition to accommodate longer trucks															400,000							
Waterline to Station									10,000													
Payment Sources																						
Trade-in																						
Unassigned Funds																						
Impact Fee Reserves used										-30,000												
Sale of Brush Truck FY25 fund Fire Capital Reserve																						
Capital Reserves used (Equipment & Infrastructure)									-10,000	-517,746	-25,000	0	0	-20,000	-400,000	0	-500,000	-700,000	0	-200,000	-755,000	0
Reconciliation									0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Funds																						
Loan payment from budgeted taxes									-59,542													
Capital Reserves raised from taxes									-180,000	-200,000	-205,000	-210,000	-215,000	-220,000	-225,000	-250,000	-250,000	-250,000	-255,000	-255,000	-255,000	-255,000
Total Taxes raised									-239,542	-200,000	-205,000	-210,000	-215,000	-220,000	-225,000	-250,000	-250,000	-250,000	-255,000	-255,000	-255,000	-255,000
Reserve Balance at FY end									331,947	14,201	194,201	404,201	619,201	819,201	644,201	894,201	644,201	194,201	449,201	504,201	4,201	259,201