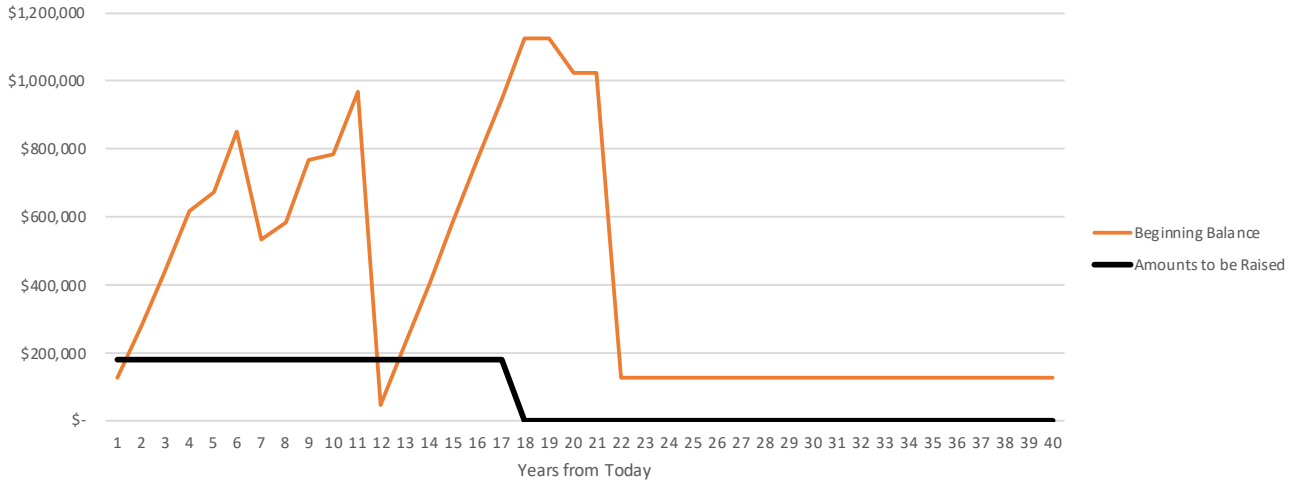


Fire Department Capital Reserve Projections



Fiscal Year	Reserve Beginning Balance	Amounts to be Raised	Purchases	Down Payments	Debt Service	Reserve Ending Balance
2024	\$ 126,387	\$ 180,000	\$ (25,000)	\$ -	\$ -	\$ 281,387
2025	281,387	180,000	(25,000)	-	-	436,387
2026	436,387	180,000	-	-	-	616,387
2027	616,387	180,000	(125,000)	-	-	671,387
2028	671,387	180,000	-	-	-	851,387
2029	851,387	180,000	(500,000)	-	-	531,387
2030	531,387	180,000	(125,000)	-	-	586,387
2031	586,387	180,000	-	-	-	766,387
2032	766,387	180,000	(160,000)	-	-	786,387
2033	786,387	180,000	-	-	-	966,387
2034	966,387	180,000	(1,100,000)	-	-	46,387
2035	46,387	180,000	-	-	-	226,387
2036	226,387	180,000	-	-	-	406,387
2037	406,387	180,000	-	-	-	586,387
2038	586,387	180,000	-	-	-	766,387
2039	766,387	180,000	-	-	-	946,387
2040	946,387	180,000	-	-	-	1,126,387
2041	1,126,387	-	-	-	-	1,126,387
2042	1,126,387	-	(100,000)	-	-	1,026,387
2043	1,026,387	-	-	-	-	1,026,387
2044	1,026,387	-	(900,000)	-	-	126,387
2045	126,387	-	-	-	-	126,387
2046	126,387	-	-	-	-	126,387
2047	126,387	-	-	-	-	126,387
2048	126,387	-	-	-	-	126,387
2049	126,387	-	-	-	-	126,387
2050	126,387	-	-	-	-	126,387
2051	126,387	-	-	-	-	126,387
2052	126,387	-	-	-	-	126,387
2053	126,387	-	-	-	-	126,387
2054	126,387	-	-	-	-	126,387
2055	126,387	-	-	-	-	126,387
2056	126,387	-	-	-	-	126,387
2057	126,387	-	-	-	-	126,387
2058	126,387	-	-	-	-	126,387
2059	126,387	-	-	-	-	126,387
2060	126,387	-	-	-	-	126,387
2061	126,387	-	-	-	-	126,387
2062	126,387	-	-	-	-	126,387
2063	126,387	-	-	-	-	126,387
		\$ 3,060,000	\$ (3,060,000)	\$ -	\$ -	

Department	Description	Type	Category	Priority	Year	Est Purch Price
Fire Department	Computer Aided Dispatch	Purchase	Equipment	Med	2024	\$ 25,000
Fire Department	Computer Aided Dispatch	Purchase	Equipment	Med	2025	\$ 25,000
Fire Department	2004 HME Pumper (eng 21)	Purchase	Vehicles	Med	2027	\$ 125,000
Fire Department	2019 Ford F550 Ambulance (25)	Purchase	Vehicles	Med	2029	\$ 500,000
Fire Department	2011 Forestry Truck (28)	Purchase	Vehicles	Med	2030	\$ 125,000
Fire Department	Air Pack	Purchase	Equipment	Med	2032	\$ 160,000
Fire Department	2004 GMC Tanker (29)	Purchase	Vehicles	Med	2034	\$ 500,000
Fire Department	1994 Spartan Quint	Purchase	Vehicles	Med	2034	\$ 600,000
Fire Department	2022 Rapid Response Vehicle	Purchase	Vehicles	Med	2042	\$ 100,000
Fire Department	2019 Pierce Saber Pumper (22)	Purchase	Vehicles	Med	2044	\$ 900,000
Fire Department	Lund 13 ft Rescue Boat	Purchase	Vehicles	Med		
Fire Department	Fire Station	Purchase	Buildings and Improvements	Med		