



| Fiscal Year | Reserve | Amounts | Purchase | Down Payment | Debt Service | Reserve |
|-------------|-------------------|---------------------|-----------------------|--------------|--------------|----------------|
| | Beginning Balance | to be Raised | | | | Ending Balance |
| 2027 | \$ 567,718 | \$ 140,000 | \$ - | \$ - | \$ - | \$ 707,718 |
| 2028 | 707,718 | 145,000 | - | - | - | 852,718 |
| 2029 | 852,718 | 150,000 | (159,135) | - | - | 843,583 |
| 2030 | 843,583 | 155,000 | (737,591) | - | - | 260,992 |
| 2031 | 260,992 | 160,000 | - | - | - | 420,992 |
| 2032 | 420,992 | 165,000 | (185,484) | - | - | 400,508 |
| 2033 | 400,508 | 170,000 | - | - | - | 570,508 |
| 2034 | 570,508 | 175,000 | (92,241) | - | - | 653,267 |
| 2035 | 653,267 | 180,000 | - | - | - | 833,267 |
| 2036 | 833,267 | 185,000 | - | - | - | 1,018,267 |
| 2037 | 1,018,267 | 190,000 | - | - | - | 1,208,267 |
| 2038 | 1,208,267 | 195,000 | - | - | - | 1,403,267 |
| 2039 | 1,403,267 | 200,000 | (998,033) | - | - | 605,234 |
| 2040 | 605,234 | 205,000 | - | - | - | 810,234 |
| 2041 | 810,234 | 210,000 | - | - | - | 1,020,234 |
| 2042 | 1,020,234 | 215,000 | (155,797) | - | - | 1,079,437 |
| 2043 | 1,079,437 | 220,000 | - | - | - | 1,299,437 |
| 2044 | 1,299,437 | 225,000 | (1,487,563) | - | - | 36,874 |
| 2045 | 36,874 | 230,000 | (68,097) | - | - | 198,777 |
| 2046 | 198,777 | - | - | - | - | 198,777 |
| | | \$ 3,515,000 | \$ (3,883,941) | \$ - | \$ - | |

| Description | Type | Category | Priority | Year | Current Year \$ | Est Infl Rate | Future Year \$ |
|----------------------------|-------------|-----------------|-----------------|-------------|------------------------|----------------------|-----------------------|
| 2004 HME Pumper (21) | Purchase | Vehicles | Med | 2029 | 150,000 | 3.00% | 159,135 |
| Ford F550 Ambulance | Purchase | Vehicles | Med | 2030 | 650,000 | 3.00% | 710,273 |
| 2011 Forestry Truck (28) | Purchase | Vehicles | Med | 2030 | 25,000 | 3.00% | 27,318 |
| Air Pack | Purchase | Equipment | Med | 2032 | 160,000 | 3.00% | 185,484 |
| 2004 GMC Tanker (29) | Purchase | Vehicles | Med | 2034 | 75,000 | 3.00% | 92,241 |
| Spartan Quint Ladder Truck | Purchase | Vehicles | Med | 2039 | 700,000 | 3.00% | 998,033 |
| Utility Vehicle | Purchase | Vehicles | Med | 2042 | 100,000 | 3.00% | 155,797 |
| Pierce Saber Pumper | Purchase | Vehicles | Med | 2044 | 900,000 | 3.00% | 1,487,563 |
| Rescue Boat | Purchase | Vehicles | Med | 2045 | 40,000 | 3.00% | 68,097 |