

**Capital Fund 400**

	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Master Plan	TOTAL
<b>SOURCES</b>							
Beginning Fund Balance	\$ 12,900,000	\$ 4,246,293	\$ 20,310,640	\$ 25,062,516	\$ 10,187,267	\$ 13,770,551	
Communications Contract Revenue	\$ 128,293	\$ 131,500	\$ 134,788	\$ 138,158	\$ 141,611	\$ 145,152	\$ 819,502
Debt Proceeds	\$ -	\$ 19,700,000	\$ 14,000,000	\$ -	\$ 11,950,000	\$ -	\$ 45,650,000
Transfers In	\$ 2,385,568	\$ 2,504,846	\$ 2,630,089	\$ 2,761,593	\$ 2,899,673	\$ 3,044,656	\$ 16,226,426
<b>Total Revenue</b>	<b>\$ 2,513,861</b>	<b>\$ 22,336,347</b>	<b>\$ 16,764,877</b>	<b>\$ 2,899,751</b>	<b>\$ 14,991,284</b>	<b>\$ 3,189,808</b>	<b>\$ 62,695,927</b>
<b>Total Sources</b>	<b>\$ 15,413,861</b>	<b>\$ 26,582,640</b>	<b>\$ 37,075,516</b>	<b>\$ 27,962,267</b>	<b>\$ 25,178,551</b>	<b>\$ 16,960,359</b>	

	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Master Plan	TOTAL
<b>USES</b>							
<b>Engines (2) - FY22-23 (carryover)</b>	\$ 1,600,462	\$ -	\$ -	\$ -	\$ -	\$ -	1,600,462
<b>Engines (2) - FY23-24 (carryover)</b>	\$ 1,774,007	\$ -	\$ -	\$ -	\$ -	\$ -	1,774,007
<b>Aerial Platform Apparatus - FY23-24 (carryover)</b>	\$ 1,880,961	\$ -	\$ -	\$ -	\$ -	\$ -	1,880,961
Aerial Platform Equipment Load	\$ 140,155	\$ -	\$ -	\$ -	\$ -	\$ -	140,155
<b>Ambulances (2) - FY23-24 (carryover)</b>	\$ 590,083	\$ -	\$ -	\$ -	\$ -	\$ -	590,083
Change Order Increase to FY23-24 Ambulances *	\$ 4,837	\$ -	\$ -	\$ -	\$ -	\$ -	4,837
Equipment Required for Ambulance Build (2)**	\$ 153,315	\$ -	\$ -	\$ -	\$ -	\$ -	153,315
Ambulance with Required Equipment***	\$ 387,203	\$ -	\$ -	\$ -	\$ -	\$ -	387,203
<b>Training Drive Project (carryover)</b>	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,800,000
Station 330 & 332 Bay Heating Improvement	\$ -	\$ 273,000	\$ -	\$ -	\$ -	\$ -	273,000
Vehicle/Apparatus Replacement Program	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	11,100,000
Fuel Trailer	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	35,000
Vehicle Lifts (2)	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	30,000
Network Infrastructure Replacement	\$ 96,000	\$ 80,000	\$ 59,000	\$ 200,000	\$ -	\$ -	435,000
Combine Essential Services Divisions to One Location	\$ -	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ -	3,400,000
Station 340 Construction	\$ -	\$ -	\$ 8,400,000	\$ 5,600,000	\$ -	\$ -	14,000,000
Station 340 Furniture & Equipment	\$ -	\$ -	\$ -	\$ 321,000	\$ -	\$ -	321,000
Aerial Platform Apparatus for Station 340	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	2,300,000
Station 331 Demolition & Rebuild	\$ -	\$ -	\$ -	\$ 8,400,000	\$ 5,600,000	\$ -	14,000,000
Station 342 Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	750,000
Station 342 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	9,000,000
Station 342 Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,000	268,000
Engines (2) for Future Stations	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -	2,200,000
Cardiac Monitor Replacement (Transfer to Reserve)	\$ -	\$ 308,000	\$ 308,000	\$ 308,000	\$ 308,000	\$ 308,000	1,540,000
SCBA Cylinder Replacement (Transfer to Reserve)	\$ 396,000	\$ 396,000	\$ 396,000	\$ 396,000	\$ -	\$ -	1,584,000
Future Station Build Needs Non-Bond (Transfer to Reserve)	\$ 344,545	\$ -	\$ -	\$ -	\$ -	\$ -	344,545
<b>Total Uses</b>	<b>\$ 11,167,568</b>	<b>\$ 6,272,000</b>	<b>\$ 12,013,000</b>	<b>\$ 17,775,000</b>	<b>\$ 11,408,000</b>	<b>\$ 11,276,000</b>	<b>69,911,568</b>

**Ending Fund Balance** \$ 4,246,293 \$ 20,310,640 \$ 25,062,516 \$ 10,187,267 \$ 13,770,551 \$ 5,684,359

New Bond Authorization November 2025