

**Equipment Replacement Plan**

	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Fund Balance	585,806.43	631,999.15	671,999.15
Transfer from General Fund	46,192.72	320,000.00	190,000.00
Other Income	0.00	120,000.00	0.00
Capital Purchase	0.00	400,000.00	400,000.00
Ending Fund Balance	631,999.15	671,999.15	461,999.15

**Purchases**

Tanker/6523

Radio Replacement

**Notes**

Income from

Firehose Replacement

Grant and

Tax Increase

**Equipment Replacement Plan**

	<b><u>2025</u></b>	<b><u>2026</u></b>	<b><u>2027</u></b>
Beginning Fund Balance	461,999.15	651,999.15	41,999.15
Transfer from General Fund	190,000.00	190,000.00	200,000.00
Other Income	0.00	0.00	0.00
Capital Purchase	0.00	800,000.00	0.00
Ending Fund Balance	651,999.15	41,999.15	241,999.15

**Purchases**

Pumper/6524

**Notes**

**Equipment Replacement Plan**

	<b><u>2028</u></b>	<b><u>2029</u></b>	<b><u>2030</u></b>
Beginning Fund Balance	241,999.15	321,999.15	461,999.15
Transfer from General Fund	200,000.00	200,000.00	200,000.00
Other Income	0.00	0.00	0.00
Capital Purchase	120,000.00	60,000.00	0.00
Ending Fund Balance	321,999.15	461,999.15	661,999.15
<b>Purchases</b>	6528	6501	
<b>Notes</b>	Brush Truck	Staff Vehicle	

**Equipment Replacement Plan**

	<b><u>2031</u></b>	<b><u>2032</u></b>	<b><u>2033</u></b>
Beginning Fund Balance	661,999.15	861,999.15	751,999.15
Transfer from General Fund	200,000.00	200,000.00	200,000.00
Other Income	0.00	0.00	0.00
Capital Purchase	0.00	310,000.00	60,000.00
Ending Fund Balance	861,999.15	751,999.15	891,999.15

**Purchases**

SCBA's  
Staff Vehicle

6519  
Staff Vehicle

**Notes**

**Equipment Replacement Plan**

	<b><u>2034</u></b>	<b><u>2035</u></b>	<b><u>2036</u></b>
Beginning Fund Balance	891,999.15	1,091,999.15	1,171,999.15
Transfer from General Fund	200,000.00	200,000.00	200,000.00
Other Income	0.00	0.00	0.00
Capital Purchase	0.00	120,000.00	500,000.00
Ending Fund Balance	1,091,999.15	1,171,999.15	871,999.15

**Purchases**

Rescue Tools

6513 Tanker

**Notes**

**Equipment Replacement Plan**

	<b><u>2037</u></b>	<b><u>2038</u></b>	<b><u>2039</u></b>
Beginning Fund Balance	871,999.15	271,999.15	471,999.15
Transfer from General Fund	200,000.00	200,000.00	200,000.00
Other Income	0.00	0.00	0.00
Capital Purchase	800,000.00	0.00	0.00
Ending Fund Balance	271,999.15	471,999.15	671,999.15

**Purchases** 6514

**Notes**

**Equipment Replacement Plan**

	<b><u>2040</u></b>	<b><u>2041</u></b>	<b><u>2042</u></b>
Beginning Fund Balance	671,999.15	71,999.15	271,999.15
Transfer from General Fund	200,000.00	200,000.00	200,000.00
Other Income	0.00	0.00	0.00
Capital Purchase	800,000.00	0.00	0.00
Ending Fund Balance	71,999.15	271,999.15	471,999.15

**Purchases** 6524

**Notes**