



2026 ADOPTED CAPITAL FUND BUDGET

REVENUE	2025 Budget	2026 Budget	Variance	% Change
Investment Interest	100,000	175,000	75,000	75%
Transfer In from General Operating Fund	250,000	450,000	200,000	80%
Transfer In from Special Revenue Fund	0	0	0	-
Total Revenue	350,000	625,000	275,000	79%
EXPENDITURES	2025 Budget	2026 Budget	Variance	% Change
Administration	0	3,500	3,500	-
Banking & Cash Management Fees	0	3,500	3,500	-
Fire Suppression & EMS Equipment	178,600	97,550	-81,050	-45%
Thermal Imaging Camera (TIC)	7,500	0	-7,500	-100%
Ballistic Safety Vests	8,800	0	-8,800	-100%
PPE/Bunker Gear	27,300	32,550	5,250	19%
Defibrillators	135,000	65,000	-70,000	-52%
Facilities	300,000	15,000	-285,000	-95%
Fire Training Structure	300,000	0	-300,000	-100%
Station 41 Kitchen Repair	0	15,000	15,000	-
Facilities Machinery & Equipment	117,500	94,600	-22,900	-19%
SCBA Air Compressor	107,000	0	-107,000	-100%
PPV Fans	6,500	0	-6,500	-100%
Multi Gas Detector	4,000	0	-4,000	-100%
SCBA/N95 Fit Testing System	0	15,600	15,600	-
SCBA Decon Washer	0	44,000	44,000	-
IT Network Infrastructure	0	35,000	35,000	-
Fleet Machinery & Equipment	4,829,133	28,000	-4,801,133	-99%
BC Vehicle (Truck) #2823	60,000	0	-60,000	-100%
Fire Marshal Vehicle (Truck) #2822	30,000	0	-30,000	-100%
Horton Aid Car #2825	526,000	0	-526,000	-100%
Horton Aid Car #2826	526,000	0	-526,000	-100%
Extrication Tools	50,000	0	-50,000	-100%
Engine # 2827	1,260,000	0	-1,260,000	-100%
Cargo Trailer	0	28,000	28,000	-
Transfer Out-Prior Fire Impact Fees & Interest to Special Revenue Fund	2,377,133	0	-2,377,133	-100%
Total Expenditures	5,542,733	238,650	-5,304,083	-96%
FUND BALANCE	2025 Budget	2026 Budget	Variance	% Change
Beginning Fund Balance	6,400,000	5,200,000	-1,200,000	-19%
Change in Fund Balance (Rev - Exp)	-5,192,733	386,350	5,579,083	-107%
Total Ending Fund Balance	1,207,267	5,586,350	4,379,083	363%

Adopted 11.19.2025