2027 PROPOSED CAPITAL FUND BUDGET

REVENUE	2026 Budget	**2027 Budget**	Variance	% Change
Investment Interest	175,000	200,000	25,000	14%
Transfer In from General Operating Fund	450,000	0	-450,000	-100%
Transfer In from Special Revenue Fund	0	0	0	-
TOTAL REVENUE	625,000	**200,000**	-425,000	-68%

EXPENDITURES	2026 Budget	**2027 Budget**	Variance	% Change
Administration	**3,500**	**4,000**	**500**	**14%**
Banking & Cash Management Fees	3,500	4,000	500	14%
Fire Suppression & EMS Equipment	**97,550**	**44,000**	**-53,550**	**-55%**
PPE/Bunker Gear	32,550	44,000	11,450	35%
Defibrillators	65,000	0	-65,000	-100%
Land, Buildings, & Structures	**15,000**	**100,000**	**85,000**	**567%**
Station 41 Kitchen Repair	15,000	0	-15,000	-
Station 42 Renovation	0	100,000	100,000	-
Machinery & Equipment	**94,600**	**0**	**-94,600**	**-100%**
SCBA/N95 Fit Testing System	15,600	0	-15,600	-
SCBA Decon Washer	44,000	0	-44,000	-
IT Network Infrastructure	35,000	0	-35,000	-
Fleet Machinery & Equipment	**28,000**	**256,200**	**228,200**	**815%**
Paddle Cat Rescue Raft	0	6,200	6,200	-
Engine # 2827	0	250,000	250,000	-
Cargo Trailer	28,000	0	-28,000	-
TOTAL EXPENDITURES	238,650	**404,200**	165,550	69%

FUND BALANCE	2026 Budget	**2027 Budget**	Variance	% Change
Beginning Fund Balance	5,200,000	5,400,000	200,000	4%
Change in Fund Balance (Revenue - Expenditures)	386,350	-204,200	-590,550	-153%
TOTAL ENDING FUND BALANCE	5,586,350	**5,195,800**	-390,550	-7%

Proposed 10.22.2026