

**Fire Equipment Replacement Schedule**

<b>Vehicle Type</b>	<b>Beginning Balance</b>	<b>1992-2000</b>	<b>2001-2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031-2039</b>
FIRE TRUCK	\$ 5,087,557.90	\$ (14,429.85)	\$ (2,566,942.29)	\$ (239,948.05)	\$ (239,948.05)	\$ (220,531.65)	\$ (210,998.40)	\$ (210,998.40)	\$ (210,998.40)	\$ (198,463.35)	\$ (186,984.38)	\$ (175,792.76)	\$ (137,333.81)	\$ (474,188.53)
OTHER	\$ 181,127.82	\$ (3,200.00)	\$ (124,023.21)	\$ (16,812.36)	\$ (6,739.25)	\$ (6,739.25)	\$ (6,739.25)	\$ (6,739.25)	\$ (6,739.25)	\$ (825.33)	\$ (825.33)	\$ (825.33)	\$ (92.00)	\$ (828.00)
SUV	\$ 363,985.64	\$ (4,569.80)	\$ (312,762.20)	\$ (14,950.62)	\$ (8,909.91)	\$ (6,754.32)	\$ (3,645.17)	\$ (3,645.17)	\$ (3,645.17)	\$ (1,701.10)	\$ (1,701.10)	\$ (1,701.10)	\$ -	\$ -
TRUCK	\$ 682,928.81	\$ (43,617.89)	\$ (451,187.34)	\$ (27,605.37)	\$ (27,605.37)	\$ (26,228.91)	\$ (26,228.91)	\$ (10,828.29)	\$ (10,828.29)	\$ (10,828.29)	\$ (10,828.29)	\$ (10,828.29)	\$ (10,828.29)	\$ (15,485.28)
VAN	\$ 18,437.00	\$ (7,374.80)	\$ (11,062.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Depreciation/Replacement</b>	\$ 6,334,037.17	\$ (73,192.34)	\$ (3,465,977.24)	\$ (299,316.40)	\$ (283,202.58)	\$ (260,254.12)	\$ (247,611.72)	\$ (232,211.10)	\$ (232,211.10)	\$ (211,818.07)	\$ (200,339.09)	\$ (189,147.48)	\$ (148,254.10)	\$ (490,501.81)
<b>Annual Equip Replacement Funding</b>		\$ -			\$ 2,000,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 105,794.69	\$ 200,339.09	\$ 189,147.48	\$ 148,254.10	\$ 490,501.81
<b>Accumulated Replacement Funding</b>					\$ 2,000,000.00	\$ 2,800,000.00	\$ 3,600,000.00	\$ 4,400,000.00	\$ 5,200,000.00	\$ 5,305,794.69	\$ 5,506,133.78	\$ 5,695,281.26	\$ 5,843,535.36	\$ 6,334,037.17

**Accumulated Replacement Funds Needed \$ (5,305,794.69)**