

FISCAL YEAR 2026-27

BUDGET JUSTIFICATION

EQUIPMENT FUND

ACCOUNT CODE: E-7050 to E-9100
ACCOUNT TITLE: Equipment Fund
ACCOUNT TOTAL: \$124735

DESCRIPTION	AMOUNTS
The District has established this Fund as a reserve fund to set aside money for apparatus or equipment purchases. <u>*Equipment Fund SUMMARY*</u>	
<u>RESOURCES:</u> Beginning Balance - estimate of \$124485 Estimated Interest income - \$250 Transfer In – \$0 Sale of Capital Assets/Equipment - 0 Total Resources \$124735	\$124735
<u>EXPENDITURES:</u>	
<u>Equipment</u> Medium SCBA masks – 0 Nozzles/Brass – OSFM Tender - \$0	\$0
<u>OSFM Staffing Grant Payroll/Expenses</u> \$3500, excess Workers Comp	\$3500
<u>VFA 50% matching Grant-Equipment</u> \$30000/2 - \$15000	\$15000
<u>SAFER GRANT 2027</u> Grant Writer - Lexipol	\$2500
<u>CONTINGENCY</u> \$10,000	\$10,000
<u>APPARATUS PURCHASE-Type 1 Engine</u> FEMA Vehicle Grant,\$739,800 5% Match -\$36,990	\$36,990
<u>RESERVED FOR FUTURE PURCHASES</u>	\$56745
<u>Total Expenditures</u> 25-26 -8029 2026-27 \$67990	