

Attachment B Capital Expenses and Sustainability Model
Estimated Inflation Rate: 2.00%
Ballot Measure Revenue 1,636,000
Contingency 650,000
DRAFT Amortized Funding Summary

Numbers are illustrative of budgeted amount and represent an anticipated inflation rate of 2%

	Station capital needs by year					
	2026	2027	2028	2029	2030	2031
Station generator	\$100,000.00					
Sation apparatus door upgrade		\$45,000.00		\$65,000.00		
Station roof				\$20,000.00		
Station repaint						\$70,000.00
Septic upgrade (back bay)		\$150,000.00				
Station IT upgrade					\$50,000.00	
Kitchen update with code compliance		\$75,000.00	\$75,000.00			
Training room update				\$45,000.00		
Front office update with new IT					\$55,000.00	
Station solar rebuild						
Replacement floor tile			\$22,000.00			
Electrical upgrade			\$70,000.00			
Communications replacement						
Bunk room buildout	\$50,000.00	\$70,000.00				
	PPE and safety gear					
Turnout coat and pants X20 sets						
Structure helmet X35 sets						\$19,000.00
SCBA cylinder X40						
TIC camera X3			\$10,000.00	\$10,000.00	\$10,000.00	
Replacement fire horse						
Lucas Device		\$5,000.00	\$5,000.00	\$10,000.00		\$20,000.00
EMS Coats						
SCBA x23						
Anticipated annual capital expenses	\$150,000.00	\$345,000.00	\$182,000.00	\$150,000.00	\$115,000.00	\$109,000.00

	Additional anticipated expenses					
	2026	2027	2028	2029	2030	2031
Anticipated annual vehicle replacement	\$0.00	\$303,737.00	\$311,114.00	\$319,144.00	\$327,092.00	\$335,651.00
PERS funding 1.1M @6%	\$146,547.00	\$146,547.00	\$146,547.00	\$146,547.00	\$146,547.00	\$146,547.00
Funding E2311 900K @4%	\$0.00	\$109,300.00	\$109,300.00	\$109,300.00	\$109,300.00	\$109,300.00

Allocated budget services and supplies with 2% inflation starting in 2031					
2026	2027	2028	2029	2030	2031
\$428,000.00	\$428,000.00	\$428,000.00	\$428,000.00	\$428,000.00	\$436,560.00

Allocated budget salaries and benefits					
2026	2027	2028	2029	2030	2031
\$1,249,427.34	\$1,283,387.37	\$1,447,755.29	\$1,466,931.58	\$1,492,207.54	\$1,492,207.54
		Target Rate	2% COLA	2% COLA	

Total District budgeted expenses per year					
2026	2027	2028	2029	2030	2031
\$1,973,974.34	\$2,615,971.37	\$2,624,716.29	\$2,619,922.58	\$2,618,146.54	\$2,629,265.54

al projected district revenue per year

	2% parcel tax COLA needed in years 2032 and 2034 for sustainability					
	2026	2027	2028	2029	2030	2031
Parcel tax	\$818,000.00	\$1,636,000.00	\$1,636,000.00	\$1,636,000.00	\$1,636,000.00	\$1,636,000.00
Budget FY 2026	\$1,088,000.00	\$1,088,000.00	\$1,088,000.00	\$1,088,000.00	\$1,088,000.00	\$1,088,000.00
Total projected revenue	\$1,906,000.00	\$2,724,000.00	\$2,724,000.00	\$2,724,000.00	\$2,724,000.00	\$2,724,000.00

	Total difference District revenue vs expenses					
	2026	2027	2028	2029	2030	2031
Total projected revenue	\$1,906,000.00	\$2,724,000.00	\$2,724,000.00	\$2,724,000.00	\$2,724,000.00	\$2,724,000.00
Total projected expenses	\$1,973,974.34	\$2,615,971.37	\$2,624,716.29	\$2,619,922.58	\$2,618,146.54	\$2,629,265.54

Projected difference (carry over)					
2026	2027	2028	2029	2030	2031
-\$67,974.34	\$108,028.63	\$99,283.71	\$104,077.42	\$105,853.46	\$94,734.46

Total projected District carry over for contingencies - annually					
2026	2027	2028	2029	2030	2031
\$582,025.66	\$690,054.29	\$789,338.00	\$893,415.42	\$999,268.88	\$1,094,003.34