

INFORMATION

ONLY ITEM 1

CAPITAL PLAN OVERVIEW

SUMMARY OF ACTIONS TAKEN

ROADS

MILLAGE PASSED – 1.0 MIL

ESTABLISHED 10-YR PLAN

THRU 2031.

ESTIMATED COST FOR 10-
YR CYCLE:

\$3.5- \$4.0 MM

CONTINUAL REVIEW FOR
SCHEDULING ROADS

AMBULANCE

MILLAGE INCREASED –
.4 MIL

BOARD ACTION

PURCHASED NEW
AMBULANCE DEC 2022

\$305,000

COMBINATION INTERNAL
FINANCING AND ADD'L
MILLAGE

PAY OFF 12/2024

FIRE TRUCK

MILLAGE INCREASED –
.4 MIL

BOARD ACTION

PURCHASED NEW
TANKER DELIVERY
2023/24

\$440,000 FIXED PRICE

COMBINATION INTERNAL
FINANCING AND ADD'L
MILLAGE

PAY OFF 12/2026

CAPITAL PLAN OVERVIEW

FUTURE ACTIONS

ROADS

MAINTAIN 1 MIL RATE TO BUILD RESERVES

ESTIMATED NEXT 10 YEAR CYCLE BEGINNING 2046 -2056

ESTIMATED COST FOR 10-YR CYCLE:
\$10.0 MM

FUTURE BOARDS NEED TO MONITOR INFLATION IMPACT ON RESERVE CALCULATION.

AMBULANCE

MAINTAIN - .4 MIL THROUGH 2028 THEN **REDUCE** TO .1 MILL

PURCHASE NEW AMBULANCE 2025

ESTIMATED COST \$375,000

COMBINATION INTERNAL FINANCING

PAY OFF 2028

.1 MIL SHOULD BUILD RESERVES FOR NEW PURCHASES IN 20-25 YEARS

FIRE TRUCKS

MAINTAIN - .75 MIL THROUGH 2033 - EVALUATE **REDUCTION** TO .3 MIL

PURCHASED NEW TANKER 2027/28

ESTIMATED COST \$600,000

COMBINATION INTERNAL FINANCING

PAY OFF 2028

NEW PUMPER REQUIRED 2033 - PURCHASE 2031/32

ESTIMATED COST \$875,000

COMBINATION INTERNAL FINANCING

PAY OFF 2033

.3 MIL SHOULD BE ENOUGH TO PAY CASH FOR NEXT PUMPER DUE IN 2042