

General Fund	2025	2026	2027	2028	2029
2021 F150 Pick-up	\$12,207.66	\$12,207.66	\$12,207.66		
2021 Ford Explorer	\$11,058.01	\$11,058.01			
2022 Ford Explorer	\$11,606.84	\$11,606.84	\$11,606.84		
2022 Ford Explorer	\$11,606.84	\$11,606.84	\$11,606.84		
	<u>\$46,479.35</u>	<u>\$46,479.35</u>	<u>\$35,421.34</u>	<u>\$0.00</u>	<u>\$0.00</u>

Liquid Fuels	2025	2026	2027	2028	2029
2023 Backhoe Loader	\$30,222.19	\$30,222.19	\$30,222.19	\$30,222.19	
2024 Service Truck	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00
Ford F550	<u>\$18,520.33</u>				
	79,242.52	<u>60,722.19</u>	<u>60,722.19</u>	<u>60,722.19</u>	<u>30,500.00</u>

General Obligation Note	4,750,000.00	Principal paid (\$662,000)	4,088,000
General Obligation Note (Fire Apparatus)	1,025,000.00	Plus \$948,000 RACP grant - (Pay off scheduled 12/1/2044)	