

WARRANT ARTICLE REQUEST FORM

REQUESTING DEPARTMENT: Fire & Rescue

PURPOSE: (Describe the purpose of the request, i.e., what you wish to purchase or save for, etc.)

Add Funds to the existing Vehicle Replacement C/R This line is intended to be used for putting away funds for the replacement of Department vehicles as shown on our vehicle replacement schedule.

TOTAL COST OF ITEM: (i.e., purchase price estimate) \$100,000

AMOUNT REQUESTED IN THIS ARTICLE:\$10,000

Is this request to create a new Capital Reserve Fund?

YES

NO X

If **YES**, specify the requested fund name: _____

Will this request involve a withdrawal of monies from the existing Capital Reserve Fund during the budget year? **YES** X **NO**

If **YES**, indicate how much money from the existing fund will be withdrawn and for what purpose? \$125,000

Current Fund balance: \$400,000

Is the withdrawal of monies from the existing fund for the purpose of equipment replacement? **YES** X **NO** New Forestry Truck

If **YES**, please indicate the proposed usage or destiny of surplus equipment being replaced: (trade-in, disposal, advertise for bid, etc.) Advertise for bid/ public auction

Current inventory # of surplus equipment # _____

Current value of surplus equipment \$ _____