

**COUNTY OF VERMILION RIVER  
DEPARTMENT OF  
CAPITAL BUDGET - ENFORCEMENT**

Description	Purchased	2024	2025	2026	2027	2028	2029	2030
CPO - 1	2017					82,500		
CPO - 2	2018	80,000					88,000	
CPO - 3	2018		85,000					93,500
Fire command truck					69,300			
		80,000	85,000	-	69,300	82,500	88,000	93,500
<b>Total Vehicles</b>		80,000	85,000	-	69,300	82,500	88,000	93,500
<b>TOTAL CAPITAL EXPENSE</b>		80,000	85,000	-	69,300	82,500	88,000	93,500
<b>TOTAL NET COST</b>		41,640	43,347	45,124	46,975	48,901	50,905	52,993
<b>Reserve - Enforcement</b>								
Balance Jan 1		359,970	321,610	279,957	325,082	302,756	269,157	232,062
Addition to reserve		41,640	43,347	45,124	46,975	48,901	50,905	52,993
Withdrawal from reserve		(80,000)	(85,000)	-	(69,300)	(82,500)	(88,000)	(93,500)
Balance Dec 31		321,610	279,957	325,082	302,756	269,157	232,062	191,555