

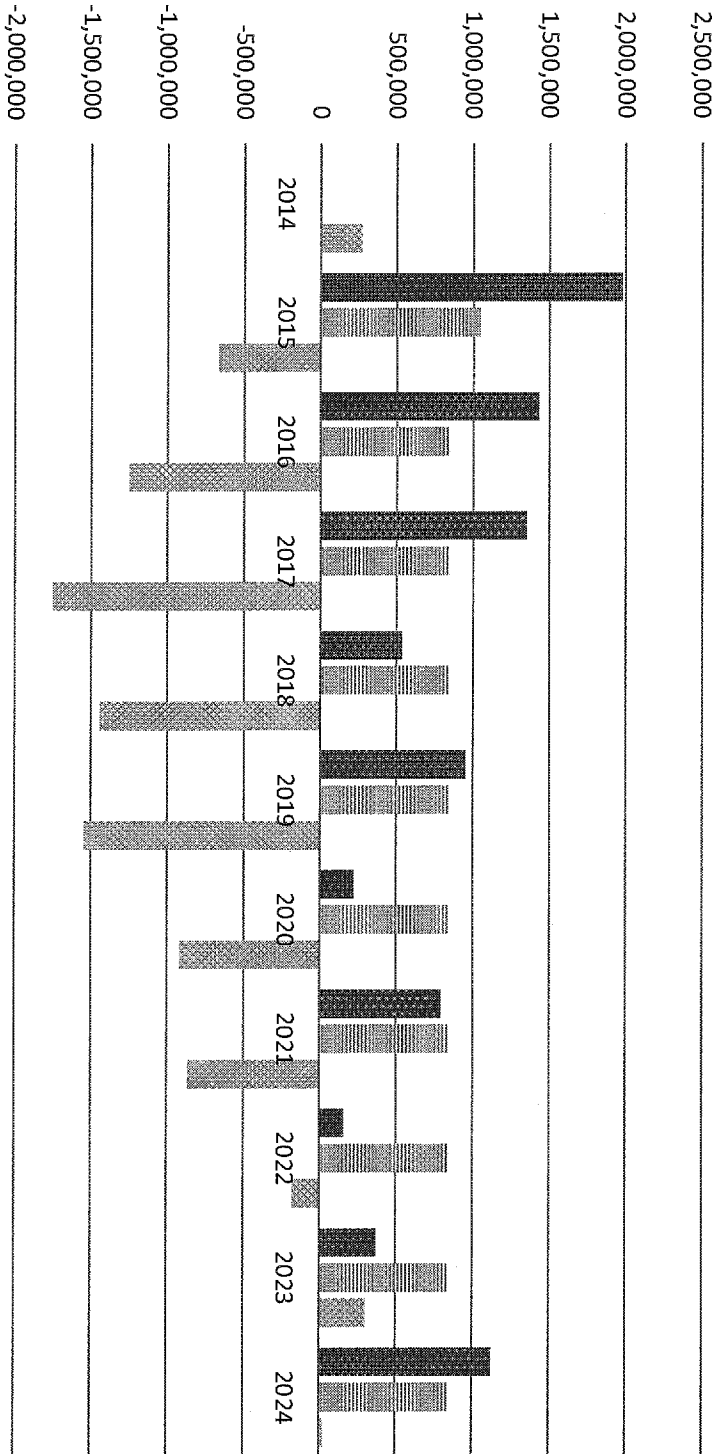
**CENTRAL YORK FIRE SERVICES**

| EXPENDITURES |                        | FINANCING           |                                |                   |       |         |
|--------------|------------------------|---------------------|--------------------------------|-------------------|-------|---------|
| Total Cost   | Asset Replace.<br>Fund | Develop.<br>Charges | Reserves &<br>Reserve<br>Funds | Operating<br>Fund | Other | Remarks |

|         |         |  |  |  |  |  |
|---------|---------|--|--|--|--|--|
| 200,000 | 200,000 |  |  |  |  |  |
| 44,000  | 44,000  |  |  |  |  |  |
| 900,000 | 900,000 |  |  |  |  |  |
| 50,000  | 50,000  |  |  |  |  |  |

|              |              |  |  |  |  |
|--------------|--------------|--|--|--|--|
| \$ 1,194,000 | \$ 1,194,000 |  |  |  |  |
|--------------|--------------|--|--|--|--|

# 10 Year Forecast - Capital Request vs. ARF Contribution



■ Capital Request    ▨ Contribution    ▩ ARF Balance