

2019 Draft Highway Capital Plan (@9/20/18)

2015

-Zero turn mower \$6,000

-2 plow trucks \$400,000

2016

-Pickup w dump & plow \$64,000

2017

-Tractor & side mower \$64,000

-Truck body \$34,000

2018

-Grader \$240,000

-Pickup w plow \$40,000

2019

Backhoe \$100,000

2020

-Plow truck \$250,000

2022

Pay loader \$120,000

2024

-Plow Truck \$250,000

-Bucket truck \$120,000

Starting cash reserve 12/31/18	\$828,000
Annual additions to cash reserve	\$130,000
2019-2024 additions to cash	\$780,000
2019-2024 projected capital spending	\$840,000
Projected ending cash 12/31/24	\$758,000