

2019 Preliminary Budget - 5 Year Capital Plan (@10/18/18)

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

-Repave TH Parking Lot \$100,000

2020

-Plow truck \$250,000

-Facilities projects \$20,000

2022

-Pay loader \$120,000

-Facilities projects \$20,000

2024

-Plow Truck \$250,000

-Bucket truck \$120,000

-Facilities projects \$20,000

Starting cash/fund balance 12/31/18	\$828,000
Annual additions to cash/fund balance	\$130,000
2019-2024 additions to cash/fund balance	\$780,000
2019-2024 projected capital spending	\$1,000,000
Projected ending cash/fund balance 12/31/24	\$598,000