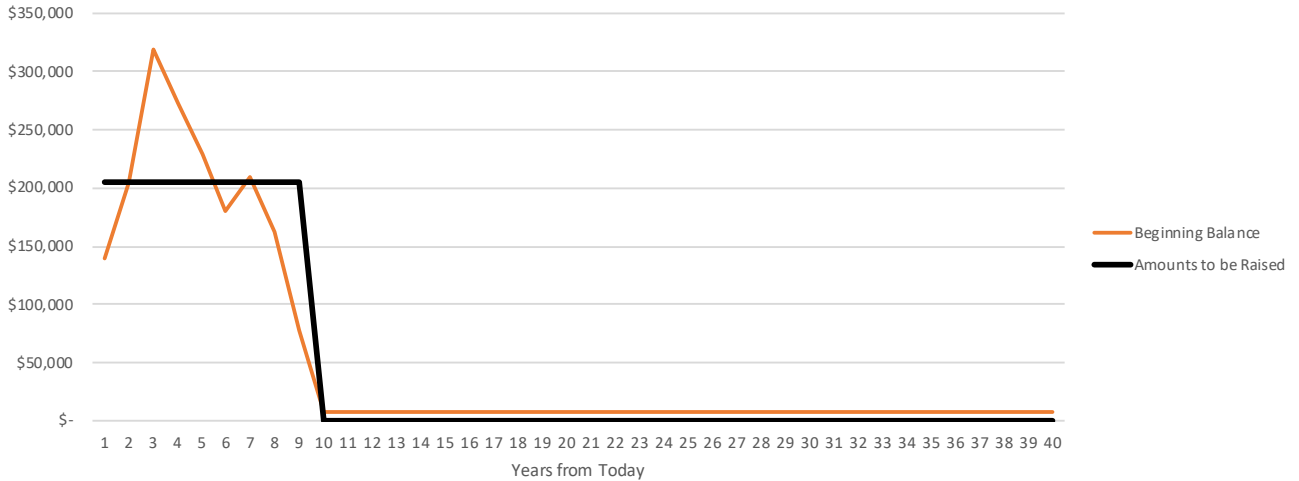


Public Works Capital Reserve Projections



Fiscal Year	Reserve Beginning Balance	Amounts to be Raised	Purchases	Down Payments	Debt Service	Reserve Ending Balance
2024	\$ 139,015	\$ 205,000	\$ (140,000)	\$ -	\$ -	\$ 204,015
2025	204,015	205,000	(90,000)	-	-	319,015
2026	319,015	205,000	(250,500)	-	-	273,515
2027	273,515	205,000	(250,000)	-	-	228,515
2028	228,515	205,000	(254,000)	-	-	179,515
2029	179,515	205,000	(175,000)	-	-	209,515
2030	209,515	205,000	(252,000)	-	-	162,515
2031	162,515	205,000	(290,000)	-	-	77,515
2032	77,515	205,000	(275,000)	-	-	7,515
2033	7,515	-	-	-	-	7,515
2034	7,515	-	-	-	-	7,515
2035	7,515	-	-	-	-	7,515
2036	7,515	-	-	-	-	7,515
2037	7,515	-	-	-	-	7,515
2038	7,515	-	-	-	-	7,515
2039	7,515	-	-	-	-	7,515
2040	7,515	-	-	-	-	7,515
2041	7,515	-	-	-	-	7,515
2042	7,515	-	-	-	-	7,515
2043	7,515	-	-	-	-	7,515
2044	7,515	-	-	-	-	7,515
2045	7,515	-	-	-	-	7,515
2046	7,515	-	-	-	-	7,515
2047	7,515	-	-	-	-	7,515
2048	7,515	-	-	-	-	7,515
2049	7,515	-	-	-	-	7,515
2050	7,515	-	-	-	-	7,515
2051	7,515	-	-	-	-	7,515
2052	7,515	-	-	-	-	7,515
2053	7,515	-	-	-	-	7,515
2054	7,515	-	-	-	-	7,515
2055	7,515	-	-	-	-	7,515
2056	7,515	-	-	-	-	7,515
2057	7,515	-	-	-	-	7,515
2058	7,515	-	-	-	-	7,515
2059	7,515	-	-	-	-	7,515
2060	7,515	-	-	-	-	7,515
2061	7,515	-	-	-	-	7,515
2062	7,515	-	-	-	-	7,515
2063	7,515	-	-	-	-	7,515
		\$ 1,845,000	\$ (1,976,500)	\$ -	\$ -	

Department	Description	Type	Category	Priority	Year	Est Purch Price
Public Works	Riding Mower	Purchase	Vehicles	Med	2024	\$ 18,000
Public Works	Equipment Trailer	Purchase	Vehicles	Med	2024	\$ 35,000
Public Works	2500 Pick up Truck	Purchase	Vehicles	Med	2024	\$ 87,000
Public Works	3500 Flatbed	Purchase	Vehicles	Med	2025	\$ 90,000
Public Works	Tandem Axle Dump/Plow Truck	Purchase	Equipment	Med	2026	\$ 250,500
Public Works	Tandem Axle Dump/Plow Truck	Purchase	Vehicles	Med	2027	\$ 250,000
Public Works	Loader	Purchase	Vehicles	Med	2028	\$ 254,000
Public Works	Backhoe	Purchase	Equipment	Med	2029	\$ 175,000
Public Works	Tandem Axle Dump/Plow Truck	Purchase	Equipment	Med	2030	\$ 252,000
Public Works	Excavator	Purchase	Vehicles	Med	2031	\$ 290,000
Public Works	Tandem Axle Dump/Plow Truck	Purchase	Equipment	Med	2032	\$ 275,000