

Acct #		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Vehicles	344-97600	575,000	850,000	165,000	600,000	0	275,000	0	55,000	55,000	0	225,000
Equipment	344-98000	78,375	38,000	58,000	0	0	186,400	27,500	569,700	0	0	6,400
Facilities		28,000	140,000	0	0	0	0	0	0	0	0	0
PPE	344-76600	42,225	40,125	3,150	2,700	19,500	3,450	30,600	11,100			
Contingency	344-98800	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Expenditure		728,600	1,073,125	231,150	607,700	24,500	469,850	63,100	640,800	60,000	5,000	236,400
Income		365,487	370,969	376,534	382,182	387,915	393,733	399,639	405,634	411,718	417,894	424,163
Current yr Bal		(363,113)	(702,156)	145,384	(225,518)	363,415	(76,117)	336,539	(235,166)	351,718	412,894	187,763
Balance from previous year		1,393,146	1,030,033	327,877	473,261	247,743	611,158	535,041	871,580	636,414	988,132	1,401,027
Fund Balance		1,030,033	327,877	473,261	247,743	611,158	535,041	871,580	636,414	988,132	1,401,027	1,588,789

	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	
Vehicles	670,000	235,000	55,000	55,000	55,000	0	0	1,300,000	0	Unfinished	As of 7/5/2018
Equipment	27,500	0	90,000	0	6,400	0	569,700	198,000	0		
Facilities	0	0	0	0	0	0	0	0	0		
PPE											
Contingency	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		
Expenditure	702,500	240,000	150,000	60,000	66,400	5,000	574,700	1,503,000	5,000		Demo Truck
Income	430,525	436,983	443,538	450,191	456,944	463,798	470,755	477,816	484,983		Est. Cost
Current yr Bal	(271,975)	196,983	293,538	390,191	390,544	458,798	(103,945)	(1,025,184)	479,983		\$550,000
Balance from previous year	1,588,789	1,316,814	1,513,797	1,807,335	2,197,525	1,513,797	1,807,335	2,197,525	1,513,797		Trade-Ins
Fund Balance	1,316,814	1,513,797	1,807,335	2,197,525	2,588,069	1,972,595	1,703,389	1,172,341	1,993,780		Final Cost
											\$425,000

**Notes**

**SAD Income Estimation** was provided by Supervisor on 8/16/2017 \$365,487.

**Sale of 521 & 582:** As of 5/2018, projected trade values are \$15,000 (521) and \$110,000 (582) = \$125,000.

**SAD Fund Balance** per audit as of 12/31/2017 was \$1,393,146.

Note: SAD income is projected to increased by 1.5% for CPI in year 2019 and beyond.