

5 year capital plan

Year	FGT	MSI	Levy	Reserve	Other Grant	Claystone	Other	Total	Reserve Balance Starting	Equipment/Vehicles Reserve	Gravel Reserve	Roads and other PW Reserve	Water and Sewer Reserve	Land Dev.	Campgrounds/ Recreation	Ag Reserve	Admin. (incl Facilities)	Claystone	MSI Balance	
2021																				
Terracem/Chip/Oil 202,512	\$ 550,000	\$ 656,714						\$ 1,206,714	Cash In	\$ 757,865	\$ 2,866,488	\$ 2,453,260	\$ 464,111	\$ 1,077,902	\$ 210,976	\$ 250,642	\$ 862,645	\$ 1,668,690	\$ 425,601	
P and H Roads				\$ 233,045			\$ 116,522	\$ 349,567	Cash Out (capital)	\$ (475,000)	\$ (4,514,211)	\$ (233,045)	\$ (5,000)	\$ (143,000)	\$ (152,319)				\$ 1,429,066	\$ 2,675,970
Shoulder Pulls					\$ 701,922			\$ 701,922	Cash Out (other)										\$ (327,730)	\$ (1,739,569)
Bridges					\$ 450,000	\$ 150,000		\$ 600,000											\$ (1,135,652)	
Equipment/Vehicles		\$ 450,697	\$ 940,000	\$ 475,000				\$ 1,865,697												
Facilities				\$ 15,000				\$ 15,000												
Land Dev.				\$ 143,000				\$ 143,000												
Campgrounds (office bldg, power)			\$ 47,681	\$ 152,319				\$ 200,000												
Admin.		\$ 33,600	\$ 1,000	\$ 38,896		\$ 177,730		\$ 251,226												
Gravel (BGMT)		\$ 598,558																		
Ag Purchases																				
	\$ 550,000	\$ 1,739,569	\$ 988,681	\$ 1,057,260	\$ 1,151,922	\$ 327,730	\$ 116,522	\$ 5,333,126	Ending Balance	\$ 1,258,865	\$ 1,681,277	\$ 2,314,115	\$ 524,111	\$ 934,902	\$ 58,657	\$ 280,642	\$ 862,645	\$ 1,634,374	\$ 1,362,002	
2022																				
Terracem/Chip/Oil 195,182 (about \$1million)		\$ 553,921				\$ 450,000		\$ 1,003,921	Cash In	\$ 1,258,865	\$ 1,681,277	\$ 2,314,115	\$ 524,111	\$ 934,902	\$ 58,657	\$ 280,642	\$ 862,645	\$ 1,634,374	\$ 1,362,002	
Rural Roads						\$ 600,000		\$ 600,000	Cash Out (capital)	\$ (470,000)		\$ 250,000	\$ 65,000			\$ 80,000		\$ 1,218,750	\$ 1,070,388	
Rechip (6 miles)	\$ 353,520					\$ 370,000		\$ 723,520	Cash Out (other)	\$ (601,000)		\$ -		\$ (200,000)	\$ -	\$ (200,000)		\$ (1,520,000)	\$ (1,069,344)	
Bridges						\$ -		\$ -			\$ (262,000.00)								\$ -	
Equipment/Vehicles		\$ 276,000	\$ 940,000	\$ 601,000				\$ 1,817,000												
Facilities								\$ -												
Land Dev. (VBBP Road)				\$ 200,000				\$ 200,000												
Campgrounds (outhouses)						\$ 100,000		\$ 100,000												
Admin.								\$ -												
Gravel (BGMT)		\$ 239,423	\$ 88,000	\$ 262,000				\$ 200,000												
Ag Purchases				\$ 200,000				\$ 200,000												
	\$ 353,520	\$ 1,069,344	\$ 1,028,000	\$ 1,263,000	\$ -	\$ 1,520,000	\$ -	\$ 4,644,441	Ending Balance	\$ 1,127,865	\$ 1,419,277	\$ 2,564,115	\$ 589,111	\$ 734,902	\$ 58,657	\$ 160,642	\$ 862,645	\$ 1,333,124	\$ 1,363,046	
2023																				
Terracem/Chip/Oil Carey Ridge, Spilstead Road, RR 130		\$ 390,000		\$ 1,200,000				\$ 1,590,000	Cash In	\$ 1,127,865	\$ 1,419,277	\$ 2,564,115	\$ 589,111	\$ 734,902	\$ 58,657	\$ 160,642	\$ 862,645	\$ 1,333,124	\$ 1,363,046	
Rural Roads	\$ 353,520					\$ 650,000		\$ 1,003,520	Cash Out (capital)	\$ 190,000		\$ 250,000	\$ 65,000			\$ 50,000		\$ 1,218,750	\$ 1,070,388	
Rechip (6 miles)		\$ 720,000						\$ 720,000	Cash Out (other)	\$ -		\$ (1,426,000)		\$ -	\$ -	\$ (50,000)		\$ (650,000)	\$ (2,296,423)	
Bridges						\$ -		\$ -			\$ (176,000)									
Equipment/Vehicles		\$ 147,000	\$ 940,000	\$ -				\$ 1,087,000												
Facilities (Sand Salt Shed)		\$ 800,000						\$ 800,000												
Land Dev.								\$ -												
Campgrounds								\$ -												
Admin.								\$ -												
Gravel (BGMT)		\$ 239,423	\$ 176,000	\$ 176,000				\$ 50,000												
Ag Purchases				\$ 50,000				\$ 50,000												
	\$ 353,520	\$ 2,296,423	\$ 1,116,000	\$ 1,426,000	\$ -	\$ 650,000	\$ -	\$ 5,250,520	Ending Balance	\$ 1,317,865	\$ 1,243,277	\$ 1,388,115	\$ 654,111	\$ 734,902	\$ 58,657	\$ 160,642	\$ 862,645	\$ 1,901,874	\$ 137,011	

