HERF 2028 Budget
23-Nov-26

						FY27	**FY28**	**FY29**	**FY 30**	**FY31**	**FY32**	**FY33**	**FY34**	**FY35**	**FY36**	**FY37**
					FEMA One Time Reimbursement											
					Balance on July 1	850,938	702,392	771,447	622,583	590,176	678,981	509,945	600,860	438,232	532,033	502,375
					Interest Contribution: 4% of Balan	34,038	28,096	30,858	24,903	23,607	27,159	20,398	24,034	17,529	21,281	20,095
					Annual Transfer - Growth 4% per y	102,960	85,000	88,400	91,936	95,613	99,438	103,415	107,552	111,854	116,328	120,982
Model		Miles-11/26	Hrs Nov. 25	Hrs/Miles	Life											
Year	Equipment Description			Per Year	Expectancy											
															(32,565)	
2026	Ford F350 w plow&	13,719		12K mi.	10 years										162,827	
2026	Deere 544-P Loader		419	350 hr	12 years											
2038	Deere 544-P Loader															
2026	Deere 320G Skid Steer Loader		205	300 hr	12 years											
2038	Deere 320G Skid Steer Loader															
2013	John Deere 672G Grader		5,371	400 hr		(85,000)										
2027	John Deere 672G Grader				12 years	344,544										
2016	CAT 307E2 Mini Excavator		1,536	140 hr					(30,000)							
2030	CAT Excavator				12 years				150,000							
2020	Green Mack GR64F	70,300	3,583	12K mi	8 Years			(60,000)								(82,114)
2029	Green Mack GR64F Truck/Plow							300,000								410,571
2023	Green Mack GR64F	13,238	1,754	12K mi	8 years						(66,000)					
2032	Green Mack GR64F Truck/Plow										330,000					
2025	Green Mack GR64F	34,033	1,067	12K mi.	8 years								(64,000)			
2033	Green Mack GR64F Truck/Plow												324,000			
2023	Talbert AC-20-AR flatbed trailer				15 Years											
2028	Reclaimer	0	0		15 Years		17,000									
	Other Equipment					26,000	27,040	28,122	29,246	30,416	31,633	32,898	34,214	35,583	37,006	38,486
2028/29	New Town Garage	See Capital Plan														
	Net Purchases					285,544	44,040	268,122	149,246	30,416	295,633	32,898	294,214	35,583	167,268	366,943
	End of year June 30 Balance					702,392	771,447	622,583	590,176	678,981	509,945	600,860	438,232	532,033	502,375	276,508
Assumptions:	Priority: Plowing/Sanding Snow-covered Roads and Grading Dirt Roads															
	Required Equipment: 3 Top-condition Plow / Dump Trucks, Loader, Grader & Excavator															
	Replace equipment 8 to 12 years															
	Price inflation per year		4.00%													
	Trade-in value = 20% of new															