

CAPITAL CRUISER PLAN

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Opening Balance	31,174	43,729	19,309	31,839	44,396	17,976
Appropriation	12,500	12,500	12,500	12,500	12,500	12,500
Estimated Interest	55	80	30	57	80	80
Total Available	43,729	56,309	31,839	44,396	56,976	30,556
<i>Equipment Item</i>		<i>cruiser</i>			<i>cruiser</i>	
Net Cost	0	37,000	0	0	39,000	0
Closing Balance	43,729	19,309	31,839	44,396	17,976	30,556

This plan estimates a 6% increase in purchase price for cruiser and equipment.

Due to the varying price of resale values, this capital plan does not include a value for resale or trade.

Any money made on the sale of a used cruiser will be added into this fund and reflected at that time.

