

2024 BCRSD OPERATING BUDGET

INCOME/EXPENSE	Projected Year			2023 Budget	2024 Draft Budget
	Jan - Sept 2023	End 2023	4 Year Average		
INCOME					
401000 · Customer Fees					
401100 · User Fees	3,853,636.05	5,138,181.40	4,622,471.07	4,999,159.00	5,265,732.36
401200 · Late Penalty Charge	12,916.79	17,222.39	15,266.77	19,091.00	20,000.00
401300 · Connection Fees	37,900.00	50,533.33	68,472.31	60,000.00	50,533.33
401400 · Inspection Fees	3,500.00	4,666.67	5,565.00	4,000.00	4,666.67
401500 · Contracted Services	0.00		13,124.43	0.00	0.00
401501 Service Calls	27,698.55	36,931.40	26,408.17	30,000.00	36,931.40
401505 C/S Hartsburg	8,377.38	11,169.84	4,886.81	11,170.00	11,169.84
401506 C/S Rocheport Billing	1,080.00	1,440.00	680.03	1,700.00	1,440.00
401510 C/S Sturgeon	21,975.65	29,300.87	15,939.70	41,783.00	29,300.87
401520 C/S Ashland	94,482.02	125,976.03	41,325.01	121,402.00	125,976.03
401530 C/S Renick	9,775.17	13,033.56	3,740.16	13,034.00	13,033.56
Total 401500- Contracted Services	163,388.77	217,851.69	106,104.31	219,089.00	217,851.70
Total 401000 · Customer Fees	4,071,341.61	5,428,455.48	4,817,879.47	5,301,339.00	5,558,784.06
415000 · Interest Income					
415300 · Interest Inc-MMkt	71,312.38	95,083.17	31,910.50	15,000.00	95,083.17
415500 · Interest Inc-Cking	19,192.68	25,590.24	6,008.53	500.00	25,590.24
415700 · Interest Inc-SRF	7,318.79	9,758.39	20,013.93	1,000.00	9,758.39
Total 415000 · Interest Income	97,823.85	130,431.80	57,932.96	16,500.00	130,431.80
498000 · Miscellaneous Income	29,603.58	39,471.44	41,474.23	0.00	20,000.00
TOTAL INCOME	4,198,769.04	5,598,358.72	4,917,286.65	5,317,839.00	5,709,215.86

Customers		
7408	2022	
7682	2023	
7759	2024 Projected	77
1.00%	growth	7,759
7743 2023 11/23-9/30/23 Total Units Billed		
**Do we include all including contract, Hartsburg trash, etc.		
What gets included in this number?		
2022		
Collections	94203.02	29.70%
Treatment	222957.57	70.30%
Total	317160.59	
**This based on the currently collected C/T data to give est. 70/30 split.		

EXPENSE					
501000 · Personnel Expenses					
501110 · Salary - Administrative	257,300.97	343,067.96	281,191.84	351,946.00	435,541.60
501120 · Overtime - Administrative	5,232.86	6,977.15	3,538.82	8,799.00	5,911.20
501210 · Salary - Operations	471,929.75	629,239.67	517,879.51	609,718.00	778,076.00
501220 · Overtime - Operations	44,828.06	59,770.75	35,222.62	30,486.00	56,458.12
501230 · Standby Compensation	16,018.80	21,358.40	21,214.81	22,060.00	31,409.52
501235 · Shift Differential	0.00	0.00	792.00	1,250.00	0.00
501240 · Salary - Temporary	0.00	0.00	0.00	5,000.00	0.00
501300 · Uniform - Safety Shoes	4,943.06	6,590.75	4,117.93	10,000.00	7,000.00
501400 · FICA - Employer	62,020.74	82,694.32	69,191.69	82,170.00	100,015.83
501500 · Worker's Compensation	21,795.36	29,060.48	22,286.47	33,664.00	66,999.40
501600 · Medical Insurance	90,493.22	120,657.63	99,535.82	130,506.00	146,126.58
501650 · Life Insurance	4,098.32	5,464.43	2,223.37	1,860.00	2,290.56
501700 · Dental Insurance	3,413.56	4,551.41	5,841.23	5,725.00	7,046.40
501800 · Long Term Disability	1,808.35	2,411.13	2,932.97	3,822.00	4,616.52
501900 · Retirement - BCRSD Contribution	43,175.39	57,567.19	56,137.46	73,170.00	97,089.41
502100 · Employee Assistance Program	0.00	0.00	13.75	250.00	0.00
502200 · Safety Incentive Expense	28.05	37.40	132.01	600.00	1,300.00
Total 501000 · Personnel Expenses	1,027,086.49	1,369,448.65	1,122,252.28	1,371,026.00	1,739,881.14
520000 · Materials & Supplies					
520100 · Postage	8,485.32	11,313.76	5,134.10	4,000.00	11,313.76
520300 · Office Supplies	5,807.61	7,743.48	3,501.77	3,500.00	7,743.48
520400 · Work From Home	68.97	91.96	790.60	0.00	0.00
520600 · Printing & Duplicating	5,579.87	7,439.83	1,838.49	1,000.00	7,400.00
520900 · Computer Supplies	1,773.37	2,364.49	1,089.38	1,000.00	5,000.00
Total 520000 · Materials & Supplies	21,715.14	28,953.52	12,354.34	9,500.00	31,457.24
530000 · Bond Issuance & Admin Fees					
532000 · SRF Bond Issuance Exp S&D	80,288.67	78,008.44	85,803.63	78,395.00	81,000.00
535000 · Rocheport Loan Admin Fee	35.00	35.00	40.25	35.00	0.00
Total 530000 · Bond Issuance & Admin Fees	80,323.67	78,043.44	85,843.88	78,430.00	81,000.00
540000 · Dues, Training, Seminars					
540200 · Dues	4,385.29	5,847.05	4,258.00	5,380.00	5,800.00
540400 · Seminars	389.52	519.36	715.40	5,000.00	1,000.00
540600 · Training	3,462.87	4,617.16	4,178.51	8,600.00	44,100.00
540700 · Travel (Airfare, Parking, Meals)	335.75	447.67	83.94	0.00	3,000.00
540800 · Meeting Expenses	1,319.35	1,759.13	329.84	0.00	1,500.00
540900 · Training Mileage, Local Meetings, L	233.34	311.12	58.34	0.00	300.00
Total 540000 · Dues, Training, Seminars	10,126.12	13,501.49	9,624.02	18,980.00	55,700.00
545000 · Utilities					
545100 · Telephone					
545110 · Cellular & Paging Monthly Fees	11,997.20	15,996.27	9,871.36	16,000.00	16,000.00
545115 · Cell Phones, iPads, Pagers - Sm	0.00	0.00	3,429.26	3,500.00	4,000.00
545120 · Land Lines - Office & Alarms	8,101.65	10,802.20	12,529.94	13,000.00	11,000.00
545130 · Facility Alarm Fees	5,696.85	7,595.80	5,713.37	7,000.00	7,600.00
545140 · Rocky Fork WWTP Internet	1,957.47	2,609.96	1,643.25	1,250.00	2,610.00
Total 545100 - Telephone/Alarm Monthly Fee:	27,753.17	37,004.23	33,187.17	40,750.00	41,210.00
545200 · Utilities Systems					
545201 · Systems Electric	111,769.25	149,025.67	137,619.37	165,000.00	150,000.00
545203 · Systems Natural Gas	2,392.54	3,190.05	3,554.73	5,500.00	3,200.00
545205 · Systems - Water	6,225.56	8,300.75	3,506.47	2,500.00	8,300.00
545210 · Systems - Trash	556.00	741.33	775.60	850.00	750.00
Total 545200 · Utilities Systems	120,943.35	161,257.80	145,456.17	173,850.00	162,250.00
545500 · Utilities Building					
545501 · Building - Electric	1,675.95	2,234.60	2,203.85	2,650.00	2,250.00
545505 · Building - Water & Sewer	320.18	426.91	414.79	500.00	450.00
545507 · Building Trash	1,139.22	1,518.96	1,392.38	1,550.00	1,520.00
545509 · Building - Natural Gas	1,232.56	1,643.41	999.61	2,000.00	1,650.00
Total 545500 · Utilities Building	4,367.91	5,823.88	5,010.62	6,700.00	5,870.00
Total 545000 · Utilities	153,064.43	204,085.91	183,653.96	221,300.00	209,330.00
550000 · Equipment Expenses					
550100 · Gasoline	22,212.21	29,616.28	33,314.69	45,000.00	35,000.00
550300 · Mileage	94.28	125.71	43.85	200.00	150.00
550400 · Vehicle & Equip Repairs & Maint	15,870.15	21,160.20	24,798.13	35,000.00	25,000.00
550500 · Computer Repairs & Maintenance	0.00	0.00	876.57	6,500.00	1,500.00
Total 550000 · Equipment Expenses	38,176.64	50,902.19	59,033.23	86,700.00	61,650.00
550700 · Systems Repairs and Maintenance					
550705 · Shop Supplies	7,557.55	10,076.73	6,293.09	12,000.00	11,000.00
550706 · Safety Equip - PPE	0.00	0.00	2,611.51	0.00	7,500.00
Total 550705 · Shop Supplies	7,557.55	10,076.73	8,904.60	12,000.00	18,500.00
550710 · Treatment Costs					
550711 · Equipment Rental WWTP	-18.00	-24.00	2,212.43	2,500.00	2,500.00
550713 · Lab Supplies	5,914.53	7,886.04	5,881.03	7,500.00	7,886.00
550714 · Chemicals	1,534.60	2,046.13	1,959.06	4,500.00	2,050.00
550715 · Sludge Disposal	24,188.47	32,251.29	68,979.51	50,000.00	50,000.00
550720 Sludge Dewatering Supplies	13,625.77	18,167.69	7,155.45	15,000.00	20,000.00
Total 550715 · Sludge Disposal	37,814.24	50,418.99	76,134.96	65,000.00	82,436.00
550716 · Lab Analysis	13,377.50	17,836.67	10,579.16	12,000.00	18,000.00
550718 · Equipment Replacemnt-tratmnt	10,264.27	13,685.69	32,901.57	60,000.00	33,000.00
550719 · Construction & Materials -Trmt	5,773.32	7,697.76	7,169.69	6,000.00	8,000.00
Total 550710 · Treatment Costs	74,660.46	99,547.28	136,837.89	157,500.00	141,436.00
550750 · Collection Systems					
550751 · Equipment Rental Collection	9,104.29	12,139.05	4,008.67	5,000.00	12,200.00
550753 · Locates - MO One Call	2,722.17	3,629.56	3,969.17	5,000.00	3,700.00
550754 · Pressurized System Parts	92,274.95	123,033.27	70,514.52	85,000.00	123,050.00
550755 · Mapping	2,299.98	3,066.64	1,642.32	0.00	8,000.00
550756 · Equipment Replcmnt Collection	36,270.11	48,360.15	33,657.68	30,000.00	50,000.00
550758 · Construction & Mat-Collection	11,101.19	14,801.59	11,354.22	20,000.00	15,000.00
550759 · Back-up Rehabilitation	0.00	0.00	2,219.58	24,000.00	24,000.00

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	Jan - Sept 2023	End 2023	4 Year Average		
Total 550750 · Collection Systems	153,772.69	205,030.25	127,366.16	169,000.00	235,950.00
550790 · Contract Operations					
550791 · Hartsburg	0.00	0.00	268.35	0.00	0.00
Total 550790 · Contract Operations	0.00	0.00	268.35	0.00	0.00
Total 550700 · Systems Repairs and Maintenance	235,990.70	314,654.27	273,376.98	338,500.00	388,386.00
551000 · Wholesale Treatment	773,000.73	1,030,667.64	956,302.11	1,050,850.00	1,036,870.37
552000 · Headquarters Repair & Maint	60.00	80.00	2,464.90	18,500.00	5,000.00
560000 · Contractual Services					
560100 · Insurance	57,121.73	76,162.31	50,715.70	55,000.00	82,700.00
560300 · Legal Fees					
560310 · Legal Fees General Counsel	90,085.00	120,113.33	71,984.07	100,000.00	121,000.00
560320 · Legal Fees - Other	3,574.75	4,766.33	36,800.00	50,000.00	4,800.00
Total 560300 · Legal Fees	93,659.75	124,879.67	108,784.07	150,000.00	125,800.00
560400 · Plan Review	0.00	0.00	0.00	21,500.00	21,500.00
560500 · Engineering & Surveys	29,188.21	38,917.61	35,350.91	21,500.00	39,000.00
560700 · Outside Services	4,960.07	6,613.43	20,443.51	6,300.00	7,000.00
560900 · Land Rent	100.00	133.33	100.00	100.00	100.00
561500 · Equipment Service Contracts	9,500.00	12,666.67	14,654.26	20,000.00	13,000.00
561700 · Audit	10,800.00	9,800.00	9,712.50	10,500.00	20,000.00
561900 · Answering Service	3,524.48	4,699.31	2,894.42	3,100.00	6,049.44
562200 · Management Contract - County	3,709.28	4,945.71	4,560.12	6,000.00	5,000.00
562299 - BEC Fees, City Fees, User Fees					
562300 · Computer Billing Services BEC	31,232.68	41,643.57	73,476.45	85,000.00	42,000.00
562301 - BEC Credit Card Fees	15,199.48	20,265.97	3,799.87		21,000.00
562302 - BEC Support, Postage, Payroll	15,561.90	20,749.20	3,890.48		21,000.00
562303 - BEC CIS, IT Support	1,040.88	1,387.84	260.22		1,500.00
562304 - BEC, AR-AR Trmsf/NSF	2,372.71	3,163.61	593.18		3,200.00
562305 - Refunds	10,469.38	13,959.17	2,617.35		14,000.00
562306 - Customer Shut Off Fees	825.00	1,100.00	206.25		3,600.00
562307 - Collection Agency Fees	798.39	1,064.52	199.60		13,200.00
Total 562299 - BEC Fees, City Fees, User Fees	77,500.42	103,333.89	85,043.39	85,000.00	119,500.00
562400 · Contract Services - GIS Developme	3,834.62	5,112.83	6,880.24	30,000.00	8,000.00
562500 · Contract Services - Financial Consu	8,481.15	11,308.20	12,968.67	40,000.00	13,000.00
562600 · Contract Services - Misc	85.81	114.41	10,571.45	0.00	200.00
562700 · Mowing Contract	33,715.75	44,954.33	33,336.54	40,000.00	50,348.85
Total 560000 · Contractual Services	336,181.27	546,975.59	396,015.79	574,000.00	511,198.29
565000 · Miscellaneous Expense					
565100 · Public Notices	180.65	240.87	150.26	1,000.00	300.00
565200 · DNR Connection Fee	5,926.58	7,902.11	5,480.64	6,000.00	8,000.00
565300 · Recording and Permit Fees	873.00	1,164.00	1,471.75	2,500.00	2,500.00
565400 · Annual Meeting	0.00	0.00	68.75	150.00	0.00
565500 · Subscriptions	6,301.66	8,402.21	2,368.27	1,100.00	8,500.00
565600 · Newsletter Printed	1,824.98	2,433.31	3,976.03	5,000.00	4,000.00
565601 - Newsletter Digital	109.87	146.49	85.03	175.00	150.00
565700 · Administrative Expense	1,540.36	2,053.81	2,246.56	3,500.00	2,200.00
565750 · Accounting Software	1,351.49	1,801.99	337.87	2,500.00	2,592.00
565800 · Contingency & Election	0.00	0.00	0.00	50,000.00	50,000.00
565900 · Bank Service Charges	1,158.36	1,544.48	1,437.21	1,700.00	1,600.00
565950 · Misc Admin Expenses	0.00	0.00	147.00	0.00	0.00
Total 565000 · Miscellaneous Expense	19,266.95	25,689.27	17,769.37	73,625.00	79,842.00
566000 · Bad Debt Write Off	0.00	0.00	23,181.12	35,000.00	23,000.00
580000 · Depreciation					
580200 · Depreciation-Furniture & Fix	1,543.16	2,057.55	3,371.81	3,894.00	1,858.44
580300 · Depreciation-Mach & Equip	20,512.83	27,350.44	29,105.75	50,743.00	29,347.00
580500 · Depreciation-Bldg Add	849.96	1,133.28	1,062.46	1,713.00	0.00
580600 · Depreciation-Vehicles	27,103.86	36,138.48	36,422.85	80,802.00	37,000.00
580700 · Depreciation-Trmnt Plants	477,475.47	636,633.96	579,048.53	725,406.00	614,000.00
580800 · Depreciation-Collection Systems	482,625.72	643,500.96	588,640.34	637,907.00	646,000.00
581000 · Depreciation-Driveway	1,106.37	1,475.16	368.79	0.00	17,702.52
581100 · Depreciation-Floor	158.22	210.96	197.76	0.00	210.96
Total 580000 · Depreciation	1,011,375.59	1,348,500.79	1,238,218.29	1,500,465.00	1,346,118.92
585000 · Interest Expense					
585200 - Lease Purch Int Exp Dump Truck	0.00	1,044.23	1,528.45	1,044.00	1,044.23
585201 - Lease Purch Int Exp Sewer Jet	0.00	2,054.16	661.26	2,054.00	1,550.00
585300 - Rochepport Loan Inter Exp	29.58	29.58	109.43	120.00	0.00
585500 · SRF Interest Expense	152,309.02	171,771.97	203,551.11	212,683.00	172,000.00
585900 - Miscellaneous Interest Expense	635.34	847.12	158.84	0.00	1,000.00
Total 585000 · Interest Expense	152,973.94	175,747.06	206,009.09	215,901.00	175,594.23
TOTAL EXPENSE	3,859,341.7	5,187,249.8	4,586,099.35	5,592,777.0	5,745,028.2
NET OPERATING INCOME	339,427.37	411,108.91	331,187.30	-274,938.00	-35,812.33

1040622

Rates from BEC increased

150/hr assuming approx 8 hrs per month Convergence
150/hr assuming approx 8 hrs per month Convergence

Adding Errors 2023 Final Budget

215901

2054

-5000

-1

-2054

7055

-7055

2023 OPERATING BUDGET

Income/Expense	FY 2022	Jan - Sept 2023	Projected Yr End 2023	2023 Budget	2024 Budget
INCOME					
401000 · Customer Fees	5,297,187	4,071,342	5,428,455	5,301,339	5,558,784
415000 · Interest Income	52,564	97,824	130,432	16,500	130,432
498000 · Miscellaneous Income	18,553	29,604	39,471	0	20,000
Total Income	5,368,304	4,198,769	5,598,359	5,317,839	5,709,216
EXPENSE					
501000 · Personnel Expenses	1,208,503	1,027,086	1,369,449	1,371,026	1,739,881
520000 · Materials & Supplies	9,305	21,715	28,954	9,500	31,457
530000 · Bond Issuance Expense	83,178	80,324	78,043	78,430	81,000
540000 · Dues, Training, Seminars	11,847	10,126	13,501	18,980	55,700
545000 · Utilities	195,002	153,064	204,086	221,300	209,330
550000 · Equipment Expenses	84,783	38,177	50,902	86,700	61,650
550700 · Systems Repairs & Maintenance	323,998	235,991	314,654	338,500	388,386
551000 · Wholesale Treatment	1,024,609	773,001	1,030,668	1,050,850	1,036,870
552000 · Headquarters Repair & Maint	7,974	60	80	18,500	5,000
560000 · Contractual Services	416,952	336,181	546,976	574,000	511,198
565000 · Miscellaneous	18,496	19,267	25,689	73,625	79,842
566000 · Bad Debt Write Off	10,553	0	0	35,000	23,000
580000 · Depreciation	1,339,232	1,011,376	1,348,501	1,500,465	1,346,119
585000 · Interest Expense	244,583	152,974	175,747	215,901	175,594
Total Expense	4,979,016	3,859,342	5,187,250	5,592,778	5,745,028
Net Ordinary Income	389,288	339,427	411,109	(274,939)	(35,812)
Other Income/Expense					
750000 · Non-Operating Income	0	0	0	0	0
850000 · Other Expenses	0	0	0	0	0
Net Other Income/Expense	0	0	0	0	0
Net Income	389,288	339,427	411,109	(274,939)	(35,812)

2024 CAPITAL ADDITIONS AND IMPROVEMENTS

CAPITAL ADDITIONS Funded by Cash or Lease Purchase

4" Pump	\$	58,000
3 Pick-up Truck Replacements	\$	129,000
Replace 1 Ton Crane Truck Chasis	\$	190,000
Aeration Equipment for Richardson, Cedar Gate, Sunnyslope	\$	17,500
2 New Line Locators	\$	13,000
Multi Gas Detector	\$	5,500
Shelters for lift station control panels	\$	12,000
SL-Rat	\$	30,000
	\$	<u>455,000</u>

CAPITAL IMPROVEMENTS Funded by Cash or Lease Purchase

Brookfield Estates/Oak Hill (Cash)	\$	177,750
Waters's Edge	\$	608,982
	\$	<u>786,732</u>

Total Capital Improvements (Cash or Lease Purchase) \$ 1,241,732

ENGINEERING DESIGN (Reimbursed when project is funded)

Highfield Acres	\$	10,000
	\$	<u>10,000</u>

EASEMENT ACQUISITION

	\$	-
Highfield Acres	\$	25,000.00
	\$	<u>25,000.00</u>

AREA WIDE MANAGEMENT PLAN

Project Management & Administration	\$	11,500.00
Update Area Wide Management Plan	\$	73,212.00
Authority Renewal	\$	9,750.00
Capital Improvement Plan (CIP)	\$	64,500.00
	\$	<u>158,962.00</u>

Total Reimbursables \$ 10,000

Net Cash/Lease Purchase and Reimbursables \$ 1,435,694

SRF PROJECTS

Highfield Acres Lagoon Closure (40% Loan)	\$	107,312.00
Highfield Acres Lagoon Closure (60% Grant)	\$	160,968.00
	\$	<u>268,280.00</u>

Total Capital Improvements Funded by Loans \$ 107,312

Total Capital Improvements Funded by Grants \$ 160,968

TOTAL CAPITAL ADDITIONS & IMPROVEMENTS \$ 1,703,974

2024 BONDING AUTHORITY

Total Bonding Authority Approved by Voters \$ 28,650,000

SUMMARY OF SRF BOND CLOSINGS

1998 Clearview WWTP	\$	595,000
2000 Clearview, Gregory Hts, Fairway LS, SRK, Bearfield	\$	1,090,000
2002 Shaw WWTP, Walnut Brook Interceptor	\$	360,000
2004 Prairie Meadows, H-21 Improvements	\$	1,095,000
2006 Prairie Meadows, El Chap Ext, Sunrise Estates Evaluation	\$	675,000
2007 Clearview PS Intrcpt, SE Rehab, Eagle Knoll UV, El Chap Intrcpt, S Fork Intrcpt, Rocky Fork Design, Rayfield PS	\$	2,710,000
2009 Rollingwood Closure, Meadow Village WRF, Concorde Est Ext, SE PS Intrcpt, Sugar Tree Intrcpt - ARRA Grant	\$	885,270
2011 University and Arrowhead Lake Estates Interceptor Rayfield Interceptor & PS, Fairway Meadows E & Shaw	\$	438,000
2012 Intercpt Des & Const	\$	1,208,878
2013 Rocky Fork WRF & Hwy HH Connection to City of Columbia	\$	12,198,000
2015 El Rey, Spring Park, Sunrise Estates, Westwood Meadows , Rocky Fork	\$	3,064,000
2019 Lee Heights & Oberlin Valley	\$	1,104,351
2023 Rollingwood Pump Station & WWTP Closure	\$	367,000
Rollingwood Pump Station & WWTP Closure, Grant Amount	\$	(220,000)
Total Bond Closings	\$	25,570,499

Bonding Authority Balance through 2023 \$ 3,079,501

PROPOSED 2024

Highfield Acres Pump Station * Lagoon Closure	\$	268,280
Grant Amount	\$	(160,968)
Total 2024	\$	107,312

Bond Closings through 2024 \$ 25,677,811

Bonding Authority Balance \$ 2,972,189

2023 Equipment Replacement Schedule

	DESCRIPTION	SERIAL NO.	BCRS NO.	YEAR	LIFE	COST	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	
MOPERM	Vehicles/Trailers													
19	2023 Ford F250	1FTBF2BA7PEC94597		2023	10	\$45,486.00								
10	2023 International HV607 SBA 4X2 Sewer Jet	3HAEJTAR1PL004794	9	2023	10	266,048							310000	
1	2020 Dodge Ram 1500 Classic PU	3C6JR7DG9LG190012	1- Jason	2020	10	20,757								
9	Enclosed 7X16 Trailer (For Sludge Disposal Program)	4MPCB1629M1008530		2020	10	10,695								
3	2019 Dodge Ram 1500 Classic PU - 4 door	1C6RR7KG6KS581065	7 - Daniel	2019	10	23,245								
7	Chevy International Dump Truck	3HAEUTAN1KH197543	10	2019	10	115,885								
11	Ford PU F-150	1FTMF1EF1HKC86878	14 - Virgil	2017	7	25,296								
14	Ford PU XL 3/4 Ton F-250	1FTBTF2B69GEC45204	15 - Scott	2016	7	25,167		43,000						
13	Ford PU 4WD Reg Cab F-150	1FTMF1EF9GKD82563	4 - Kevin	2016	7	24,133	54,000							
17	CCTV Inspection Trailer (Utility Trailer)	5GLBE1221GC000153	TV	2016	10	106,862						150,000		
5	Ford F-150	1FTMF1EM7EKD69628	8 - Roy	2014	7	20,400		43,000						
4	Ford F-250 will replace with F150	1FTBF2B6XEEB67884	5 - Russ	2014	7	27,736		43,000						
2	2014 International 4300 Chassis - Tank Truck	1HTJTSKN1EH021953	12	2014	10	101,995				150,000				
12	FORD EXPLORER	1FMHK8B89BGA61822	2 - Tom	2011	10	23,339				40,000				
15	FORD F-550 - ONE TON/W Crane (new Chassis 2020)	1FDUF5HT5BEC25754	6	2011	7	79,665		190,000						
6	Chevy PU 4WD Ext Cab	1GCDT19E988204094	3	2008	10	16,245								
18	Starlite 8.6-23 Dovetapi (18.5'X96") Flatbed Trailer	13YFS23265C095424		2005	10	4,095	9,000							
16	EAGER BEAVER HALX20 (BACK HOE TRAILER)	112H5V3193L062024	308	2003	10	12,475				30,000				
8	CMT 5X10 ONE AXLE/TILT Utility Trailer	47745101695400581	304	1995	10	550								
	17 Vehicles/Trailers All Insured						892,113	63,000	319,000	-	220,000	-	150,000	310,000

Ordering 2022, paying for in 2023 or 2024

Equipment

16	Portable Generator Baldor Triton-Hwy HH ST-6SB-L-TY0001A25	4TCUS1060DH612295		2014	30	36,000							
7	Kubota K Series Ecavator	26225		2013	10	83,000					130,000		
9	Bobcat T590 Track Loader	A3NR11111		2013	10	44,963					70,000		
2	Portable Generator Baldor T235 - Newtown PS	4TCSU10418H511271	306	2009	10	18,900						40,000	
11	Stationary Generator - Caterpillar - Kinkade Crossing	CAT00C44404B		2007	30								
5	Scag STTG1U-27KA Turf Tiger	B6600120	205	2006	10	8,800							
1	Portable Generator Generac 6577250100 - Prairie Meadows	2089151		2006	30	77,206				84,927			
	4" PUMP							-					
17	CH&E 6" TRASH PUMP	C522500M	307	2000	15	15,600						70,000	
4	Ford New Holland Tractor bought from City in 2005	BD645576		1993	10	10,000							
3	10 Flow Meter (6@\$2000, 3@\$4000, 1@\$3000)	KA1409132001				4,500							
14	TV Camera Monitoring Unit part of TV trailer												
6	Stationary Generator Cummins - Martha's Grove	LO50861045			30								
10	Stationary Generator Generac - Midway Crossing	2093598			30								
12	Stationary Generator Kohler - Rocky Fork	2064643			30								
13	30 YD Open Top Roll off Sludge Container	11963											
	Stationary Generator Kohler Model 20REOZK - Green Hills	SGM32JLWN			30	20,000							
	Stationary Generator Kohler 40REOZK - Nursery Heights	5GM32K9XV			30	24,000							
				TOTAL EQUIPMENT		318,969	-	-	-	84,927	200,000	110,000	-
				GRAND TOTAL		1,211,082	63,000	319,000	-	304,927	200,000	260,000	310,000