

NCORPE 2021 Fiscal Budget

10/21/2020

APPROVED

Budget Summary for NCOPE

2021 Budget - NCOPE		(page reference)		Source - Year End 2019 Financial Statement	
		Actual 2019	Adopted Budget 2020	Actual 2020	Proposed Budget 2021
Cash Funds Beginning Balance (4)					
1	Checking	\$ 146,563	\$ (38,320.00)	\$ 435,572.00	\$ 662,649.00
2	Bond Funds	\$ 82,235,330	\$ 591,653.00	\$ 598,474.00	\$ 598,770.00
3	2018 Escrow	\$	\$ 2,457,998.00	\$ 1,828,074.00	\$ 1,823,624.00
4	Subtotal Cash Balances	\$ 82,381,893	\$ 3,011,331.00	\$ 2,862,120.00	\$ 3,085,043.00
Income (5)					
5	Member Bond Payments	\$ 7,328,402	\$ 7,261,472.00	\$ 7,257,262.00	\$ 7,245,146.00
6	Member Utility Operation Reimbursement	\$ 1,316	\$ 1,962,059.00	\$ 518,871.00	\$ 807,200.00
7	Member General Operations Reimbursement	\$ 517,832	\$ 1,656,903.00	\$ 724,172.00	\$ 706,937.00
8	Building Rental	\$ 12,109	\$ 20,400.00	\$ 24,658.00	\$ 10,800.00
9	Cropland Rental	\$ 190,136	\$ 95,000.00	\$ -	\$ 19,800.00
10	Rangeland Rental	\$ 246,954	\$ 88,000.00	\$ 292,053.00	\$ 167,131.00
11	Other Income, Grants	\$ 4,801,993	\$ 159,487.00	\$ 246,613.00	\$ 20,583.00
12	Subtotal Income	\$ 13,098,742	\$ 11,243,321.00	\$ 9,063,629.00	\$ 8,977,597.00
13	Total Resources Available	\$ 95,480,634	\$ 14,254,652.00	\$ 11,925,749.00	\$ 12,062,640.00
Expenses					
14	Employee	\$ 374,871	\$ 275,000.00	\$ 271,904.00	\$ 295,000.00
15	Professional	\$ 133,007	\$ 168,800.00	\$ 181,116.00	\$ 177,800.00
16	Insurance	\$ 47,147	\$ 61,000.00	\$ 72,601.00	\$ 45,000.00
17	Auto	\$ 30,282	\$ 45,000.00	\$ 29,422.00	\$ 40,500.00
18	Building	\$ 38,335	\$ 60,000.00	\$ 21,311.00	\$ 60,000.00
19	Equipment	\$ 41,833	\$ 49,000.00	\$ 24,291.00	\$ 48,500.00
20	Wellfield/Pipeline	\$ 199,947	\$ 2,132,059.00	\$ 211,163.00	\$ 982,200.00
21	Land Remediation	\$ 130,179	\$ 593,469.00	\$ 332,423.60	\$ 102,500.00
22	Office	\$ 24,576	\$ 40,200.00	\$ 36,742.00	\$ 48,600.00
23	Tax Payments	\$ 148,317	\$ 86,000.00	\$ 7,784.00	\$ 86,000.00
24	Total Operating Expenses	\$ 1,168,494	\$ 3,510,528.00	\$ 1,188,757.60	\$ 1,881,100.00
25	Capital Improvements	\$ 2,760,690	\$ 2,457,998.00	\$ -	\$ 94,000.00
26	Other Capital Outlay	\$ 1,200	\$ 13,000.00	\$ -	\$ -
27	Debt Service	\$ 88,310,953	\$ 7,261,472.00	\$ 7,257,262.00	\$ 7,245,146.00
28	In-Lieu of Payments	\$ 165,972	\$ 170,000.00	\$ 145,039.00	\$ 170,000.00
29	Total Disbursements	\$ 92,407,309	\$ 13,412,998.00	\$ 8,591,058.60	\$ 9,390,246.00
30	Cash Reserve	\$ 3,073,326	\$ 841,654.00	\$ 3,334,690.40	\$ 2,672,394.00
31	Restricted Debt Service Reserve	\$ 591,653	\$ 591,653.00	\$ 598,770.00	\$ 598,770.00
32	Restricted Bond Funds	\$ 2,457,998	\$ -	\$ 1,823,624.00	\$ 1,823,624.00
33	Unrestricted Cash Balance	\$ 23,674	\$ 250,000.00	\$ 912,296.40	\$ 250,000.00

Summary By District

	Proposed Budget 2020				
	Total	UR	MR	LR	TP
Cash Funds Beginning Balance					
1 Checking	\$ 662,649.00	\$ 165,662.25	\$ 165,662.25	\$ 165,662.25	\$ 165,662.25
2 Bond Funds	\$ 598,770.00				
2018 Escrow	\$ 1,823,624.00	\$ 455,906.00	\$ 455,906.00	\$ 455,906.00	\$ 455,906.00
3 Subtotal Cash Balances	\$ 3,085,043.00	\$ 771,260.75	\$ 771,260.75	\$ 771,260.75	\$ 771,260.75
Income					
4 Member Bond Payments	\$ 7,245,146.00	\$ 1,776,360.00	\$ 1,919,551.00	\$ 1,859,031.00	\$ 1,690,204.00
5 Member Utility Operation Reimbursement	\$ 807,200.00	\$ 61,000.00	\$ 361,000.00	\$ 61,000.00	\$ 324,200.00
6 Member General Operations Reimbursement	\$ 706,937.00	\$ 214,871.08	\$ 103,939.08	\$ 214,871.08	\$ 173,255.75
7 Building Rental	\$ 10,800.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
8 Cropland Rental	\$ 19,800.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00
9 Rangeland Rental	\$ 167,131.00	\$ 41,782.75	\$ 41,782.75	\$ 41,782.75	\$ 41,782.75
10 Other Income, Grants	\$ 20,583.00	\$ 5,145.75	\$ 5,145.75	\$ 5,145.75	\$ 5,145.75
11 Subtotal Income	\$ 8,977,597.00	\$ 2,106,809.58	\$ 2,439,068.58	\$ 2,189,480.58	\$ 2,242,238.25
12 Total Resources Available	\$ 12,062,640.00	\$ 2,878,070.33	\$ 3,210,329.33	\$ 2,960,741.33	\$ 3,013,499.00
Expenses					
13 Employee	\$ 295,000.00	\$ 73,750.00	\$ 73,750.00	\$ 73,750.00	\$ 73,750.00
14 Professional	\$ 172,800.00	\$ 43,200.00	\$ 43,200.00	\$ 43,200.00	\$ 43,200.00
15 Insurance	\$ 45,000.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00
16 Auto	\$ 40,500.00	\$ 10,125.00	\$ 10,125.00	\$ 10,125.00	\$ 10,125.00
17 Building	\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
18 Equipment	\$ 48,500.00	\$ 12,125.00	\$ 12,125.00	\$ 12,125.00	\$ 12,125.00
20 Wellfield/Pipeline	\$ 982,200.00	\$ 108,083.33	\$ 408,083.33	\$ 108,083.33	\$ 357,950.00
21 Land Remediation	\$ 102,500.00	\$ 25,625.00	\$ 25,625.00	\$ 25,625.00	\$ 25,625.00
22 Office	\$ 48,600.00	\$ 12,150.00	\$ 12,150.00	\$ 12,150.00	\$ 12,150.00
23 Tax Payments	\$ 86,000.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
24 Total Operating Expenses	\$ 1,881,100.00	\$ 332,808.33	\$ 632,808.33	\$ 332,808.33	\$ 582,675.00
25 Pumping Costs	\$ 563,200.00				
26 Total Operating Expenses w/o Pumping, Bonds or In-Lieu	\$ 1,317,900.00	\$ 329,475.00	\$ 329,475.00	\$ 329,475.00	\$ 329,475.00
27 Occupation Tax Adjustment					
28 MRNRD	\$ 110,932.00	\$ 27,733.00	\$ (83,199.00)	\$ 27,733.00	\$ 27,733.00
29 TPNRD	\$ 28,282.00	\$ 7,070.50	\$ 7,070.50	\$ 7,070.50	\$ (21,211.50)
30 Occupation Tax Adjustment		\$ 364,278.50	\$ 253,346.50	\$ 364,278.50	\$ 335,996.50
31 Capital Improvements	\$ 94,000.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
32 Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
33 Debt Service	\$ 7,245,146.00	\$ 1,776,360.00	\$ 1,919,551.00	\$ 1,859,031.00	\$ 1,690,204.00
34 In-Lieu of Payments	\$ 170,000.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
35 Total Disbursements	\$ 9,390,246.00	\$ 2,209,971.83	\$ 2,542,230.83	\$ 2,292,642.83	\$ 2,345,400.50
36 Cash Reserve	\$ 2,672,394.00	\$ 668,098.50	\$ 668,098.50	\$ 668,098.50	\$ 668,098.50
37 Restricted Debt Service Reserve	\$ 598,770.00	\$ 149,693.00	\$ 149,693.00	\$ 149,693.00	\$ 149,693.00
38 Restricted Bond Funds	\$ 1,823,624.00	\$ 455,906.00	\$ 455,906.00	\$ 455,906.00	\$ 455,906.00
39 Unrestricted Cash Balance	\$ 250,000.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00
40 CR Test	\$ -	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00
41 District Contribution Test	\$ -	\$ 214,871.00	\$ 103,939.00	\$ 214,871.00	\$ 173,255.75

Cash Balances

		Actual 2019	Adopted Budget 2020	Actual 2020	Proposed Budget 2021
1	NCORPE Checking	\$ 146,563	\$ (38,320.00)	\$ 435,572.00	\$ 662,649.00
2	2015 Bond Fund - Debt. Service Reserve	\$ 82,235,330.00	\$ 591,653.00	\$ 587,504.00	\$ 586,074.00
3	2015 and 2017 Bond Fund		\$ -	\$ 10,970.00	\$ 12,696.00
4	total		\$ -	\$ 598,474.00	\$ 598,770.00
5	2018 Escrow		\$ 2,457,998.48	\$ 1,828,074.00	\$ 1,823,624.00

	Total	UR	MIR	LR	TP	Actual 2019	Adopted Budget 2020	Actual 2020	Proposed Budget 2021
Member Bond Payments									
1	2015 Bond	\$ 1,150,928.00	\$ 293,107.00	\$ 375,778.00	\$ 375,778.00	\$ 106,265.00	\$ 1,149,853.00	\$ 1,149,853.00	\$ 1,150,928.00
2	2017 Bond	\$ 6,094,218.00	\$ 1,483,253.00	\$ 1,543,773.00	\$ 1,483,253.00	\$ 1,583,939.00	\$ 6,111,619.00	\$ 6,111,619.00	\$ 6,094,218.00
3	Total Bond Payments	\$ 7,245,146.00	\$ 1,776,360.00	\$ 1,919,551.00	\$ 1,859,031.00	\$ 1,690,204.00	\$ 7,261,472.00	\$ 7,257,262.00	\$ 7,245,146.00
4	Member Utility Operation Reimbursement					\$ 1,316.00			
5	Demand Charge						\$ 125,000.00		\$ 150,000.00
6	Usage charge						\$ 94,000.00		\$ 94,000.00
7	Augmentation pumping	\$ 563,200.00	\$ -	\$ 300,000.00		\$ 263,200.00	\$ 1,743,059.00	\$ 518,871.00	\$ 563,200.00
8	Ac Ft Use	\$ -	\$ -	\$ 6,382.98	\$ 12,979.00	\$ 5,600.00			
9	Rate	\$ -	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00			
10	Sub Total						\$ 1,962,059.00	\$ 518,871.00	\$ 807,200.00
11	Member General Operations Reimbursement					\$ 517,832.00		\$ 724,172.00	
12	General								
13	Republican								
14	Platte								
15	Sub Total						\$ 1,656,902.88	\$ 724,172.00	\$ 706,937.00
16	Building Rental					\$ 12,109.00		\$ 4,800.00	\$ 4,800.00
17	Pieper							\$ 6,000.00	\$ 6,000.00
18	Lemmon							\$ 9,600.00	\$ -
19	Huff							\$ 20,400.00	\$ 24,658.00
20	Sub Total								\$ 10,800.00
21	Cropland Rental					\$ 190,136.00	\$ 95,000.00		\$ 19,800.00
22	Rangeland Rental					\$ 246,954.00	\$ 88,000.00	\$ 292,053.00	\$ 167,131.00
23	Other Revenue								
24	Patronage Dividend					\$ 66.00		\$ 66.00	
25	Crop Revenue					\$ 68,672.00		\$ 61,988.00	\$ 10,800.00
26	Miscellaneous Revenue (1150 \$9,400, Chevy 2500 \$1,400)					\$ 42,227.00		\$ 41,890.00	
27	Dividends					\$ 406,619.00		\$ 104,679.00	
28	Interest					\$ 16,740.00		\$ 145.00	
29	Crop Insurance					\$ -			
30	Fuel Reimbursement					\$ 4,265,405.00			
31	Capital Gains								
32	Sale of Assets								
33	Grant Funds					\$ 2,119.00	\$ 159,487.00	\$ 37,746.00	\$ 9,783.00
34	Mixed Iron Sales					\$ 4,801,993.00		\$ 79.00	
35	Sub Total					\$ 13,098,742.00	\$ 159,487.00	\$ 246,613.00	\$ 20,583.00
36	Total								
37	State Funds						\$ 159,487.00		
38	Federal Funds								

Employee Expenses

						Actual 2019	Adopted Budget 2020	Actual 2020	Proposed Budget 2021
1	Total Employee Expense	\$ 303,958.64		Fiscal 2020	Fiscal 2021 Employees	\$ 374,871.00	\$ 275,000.00	\$ 271,904.00	\$ 295,000.00
		Total	Wage	Insurance	Retirement				
2	NCORPE Manager (Shepherd)	\$ 113,363.75	\$ 75,696.37						
3	Rangeland/Wildlife Specialist (Sellers)	\$ 76,869.85	\$ 57,075.73						
4	Wellfield Operator (Keller)	\$ 85,178.99	\$ 57,705.47						
5	Hourly Mowing/Maintenance (Goodwin)	\$ 14,946.66	\$ 13,827.37						
6	Hourly Machine Operator (H. Shepherd)	\$ 3,862.95	\$ 3,569.15						
7	Hourly Help (Deidel)	\$ 3,413.68	\$ 3,171.09						
8	Hourly Help (Cauffman)	\$ 1,097.73	\$ 1,019.72						
9	IT Spec. (Dean)	\$ 5,225.03	\$ 4,853.72						

Professional and Insurance Expenses

	Actual 2019	Adopted Budget 2020	Actual 2020	Proposed Budget 2021
1 Accounting	\$ 19,800.00		\$ 13,550.00	
2 General		\$ 16,800.00		\$ 16,800.00
3 Audit		\$ 6,000.00		\$ 6,000.00
4 Audit of Audit				
Legal				
5 General	\$ 60,055.00	\$ 45,000.00	\$ 82,501.00	\$ 100,000.00
6 Engineering				
7 Consulting	\$ -	\$ 10,000.00		\$ 10,000.00
8 Engineering	\$ 53,152.00	\$ 40,000.00	\$ 85,065.00	\$ 40,000.00
TPNRD bill		\$ 51,000.00		
9 Total Professional	\$ 133,007.00	\$ 168,800.00	\$ 181,116.00	\$ 172,800.00
10 Insurance				
11 FB Property//Liability	\$ 16,059.00	\$ 16,000.00	\$ 31,280.00	
12 EMC Property//Liability	\$ 31,088.00	\$ 45,000.00	\$ 2,801.00	
13 Harry Koch			\$ 38,520.00	\$ 45,000.00
14 Total	\$ 47,147.00	\$ 61,000.00	\$ 72,601.00	\$ 45,000.00

Auto/Equipment/Building

		Actual 2019	Adopted Budget 2020	Actual 2020	Proposed Budget 2021
1	Auto Maintenance/Repair	\$ 6,957.00	\$ 15,000.00	\$ 9,919.00	\$ 15,000.00
2	Auto Fuel	\$ 21,188.00	\$ 30,000.00	\$ 1,575.00	\$ 2,500.00
3	Dyed Diesel			\$ 4,260.00	\$ 6,500.00
4	Gas			\$ 8,835.00	\$ 10,000.00
5	Hwy Diesle			\$ 4,757.00	\$ 5,500.00
6	Mileage	\$ 2,137.00		\$ 76.00	\$ 1,000.00
7	Auto Total	\$ 30,282.00	\$ 45,000.00	\$ 29,422.00	\$ 40,500.00
8	Equipment Maintenance/Repair	\$ 23,155.00	\$ 39,000.00	\$ 16,033.00	\$ 35,000.00
9	Supplies	\$ 6,607.00	\$ 10,000.00	\$ 2,057.00	\$ 6,000.00
10	Equipment Rent	\$ 12,071.00		\$ 6,201.00	\$ 7,500.00
11	Equipment Fuel				
12	Equipment Total	\$ 41,833.00	\$ 49,000.00	\$ 24,291.00	\$ 48,500.00
13	Building Maintenance/Repair	\$ 17,169.00	\$ 35,000.00	\$ 3,312.00	\$ 35,000.00
14	Utilities	\$ 21,166.00	\$ 25,000.00	\$ 17,999.00	\$ 25,000.00
15	Electric				
16	Propane				
17	Building Total	\$ 38,335.00	\$ 60,000.00	\$ 21,311.00	\$ 60,000.00

Land Remediation

					Actual 2019	Adopted Budget 2020	Actual 2020	Proposed Budget 2021
	Total	Cost/Ac.	Acres					
1 Seed				\$ 83,031.00	\$ 484,157.00	\$ 199,363.00	\$ 25,000.00	
2 Chemical				\$ 186.00	\$ 43,312.00	\$ 8,040.00	\$ 12,000.00	
5 Custom Hire				\$ 5,000.00		\$ 76,564.00	\$ -	
6 Contract Labor				\$ 1,238.00		\$ 14,725.00	\$ 10,000.00	
7 Stock Well Repairs				\$ 15,974.00	\$ 40,000.00	\$ 14,128.60	\$ 25,000.00	
8 Fencing/Roads				\$ 5,805.00	\$ 10,000.00	\$ 4,305.00	\$ 10,000.00	
9 Trash Removal				\$ 1,504.00	\$ 4,000.00	\$ 340.00	\$ 1,000.00	
10 Stock Well Utilities				\$ 10,040.00	\$ 12,000.00	\$ 10,669.00	\$ 12,000.00	
11 Pivot Repairs				\$ 7,401.00		\$ 4,289.00	\$ 7,500.00	
12 Total				\$ 130,179.00	\$ 593,469.00	\$ 332,423.60	\$ 102,500.00	

Operations Expenses

	Actual 2019	Adopted Budget 2020	Actual 2020	Proposed Budget 2021	URNRD	MNRNRD	LRNRD	TPNRD
1 Utilities								
2 Demand Charge		\$ 125,000.00	\$ 144,268.00	\$ 150,000.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
3 Usage Charge		\$ 94,000.00	\$ 13,963.00	\$ 94,000.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
4 Augmentation Charge	\$ 144,423.00	\$ 1,743,059.00	\$ 97.00	\$ 563,200.00	\$ -	\$ 300,000.00		\$ 263,200.00
5 Utilities Subtotal	\$ 144,423.00	\$ 1,962,059.00	\$ 158,328.00	\$ 807,200.00	\$ 61,000.00	\$ 361,000.00	\$ 61,000.00	\$ 324,200.00
6 Wellfield Maintenance		\$ 100,000.00		\$ 80,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
7 Wellfield Repair	\$ 27,384.00	\$ 20,000.00	\$ 39,935.00	\$ 45,000.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00
8 Wellfielded Construction	\$ 706.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Wells/Pumps	\$ 300.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Bond Issuance Expenses	\$ 12,373.00		\$ 1,000.00	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
11 Creek Crossings	\$ 14,761.00	\$ 50,000.00	\$ 11,900.00	\$ 40,000.00	\$ 13,333.33	\$ 13,333.33	\$ 13,333.33	\$ -
12 Wellfield Subtotal	\$ 55,524.00	\$ 170,000.00	\$ 52,835.00	\$ 175,000.00	\$ 47,083.33	\$ 47,083.33	\$ 47,083.33	\$ 33,750.00
13 Utility/Wellfield Total	\$ 199,947.00	\$ 2,132,059.00	\$ 211,163.00	\$ 982,200.00	\$ 108,083.33	\$ 408,083.33	\$ 108,083.33	\$ 357,950.00
14 Office	\$ 79.00	\$ 9,000.00	\$ 150.00	\$ 1,000.00				
15 Telephone	\$ 6,099.00	\$ 8,000.00	\$ 6,520.00	\$ 7,000.00				
16 Licenses, Fees, Permits	\$ 3,198.00	\$ 4,500.00	\$ 3,980.00	\$ 4,500.00				
17 Meeting Expenses	\$ 4,352.00	\$ 7,000.00	\$ 4,087.00	\$ 7,000.00				
18 Advertising	\$ 1,115.00	\$ 1,700.00	\$ 1,232.00	\$ 1,700.00				
19 Misc.	\$ 280.00		\$ -					
20 Bank Fees			\$ 10,554.00	\$ 12,000.00				
21 IT			\$ 2,786.00	\$ 5,000.00				
22 Meals			\$ 225.00	\$ 400.00				
23 Trash Removal	\$ 756.00	\$ 2,000.00	\$ 1,526.00	\$ 2,000.00				
24 Supplies	\$ 8,532.00	\$ 5,000.00	\$ 5,682.00	\$ 6,000.00				
25 Education	\$ 165.00	\$ 3,000.00	\$ -	\$ 2,000.00				
26 Total	\$ 24,576.00	\$ 40,200.00	\$ 36,742.00	\$ 48,600.00				

Taxes

	Actual 2019	Adopted Budget 2020	Actual 2020	Proposed Budget 2021
1 Lincoln County Real Property Taxes	\$ 147,792.00	\$ 85,000.00	\$ 1,602.00	\$ 85,000.00
2 Lincoln County Personal Property Taxes	\$ 525.00	\$ 1,000.00	\$ 910.00	\$ 1,000.00
3 Occupation Tax			\$ 5,272.00	
5 sub total	\$ 148,317.00		\$ 7,784.00	\$ 86,000.00
5 In-Leiu Taxes Lincoln County	\$ 165,972.00	\$ 170,000.00	\$ 145,039.00	\$ 170,000.00
6 In-Leiu Occupation Taxes	\$ 7.00			
7 In-Leiu Occupation Taxes Middle Republican		\$ 104,340.00		\$ 110,932.00
8 In-Leiu Occupation Taxes Twin Platte		\$ 43,514.00		\$ 28,282.00
9 Total	\$ 314,296.00		\$ 160,607.00	

Capital Purchases

		Actual 2019	Adopted Budget 2020	Actual 2020	Proposed Budget 2021
1	Real Property Improvements	\$ 2,760,690.00	\$ 2,457,998.00		
2	Capital Purchases				
3	Auto				
4	new half ton - KS				\$ 40,000.00
5	new one ton - MK				\$ 49,000.00
6	Equip	\$ 1,200.00			
7	tilt trailer		\$ 10,000.00		
8	brush mower - skid steer				\$ 5,000.00
9	Office				
10	new computer - Bill		\$ 3,000.00		
11	Total	\$ 1,200.00	\$ 13,000.00		\$ 94,000.00
12	Owned Vehcicles	Miles	Driver		
13	2014 F150	123919	KS		
14	2015 F350	98780	MK		
15	2015 F350D	48245	when needed		
16	2015 Dodge 1500	74147	BS		
17	2004 Chevy 2500	185988	fire truck - when needed		