

Equipment Revolving Plan (ERP) Overview

Equipment Revolving Plan (ERP)

An Equipment Revolving Plan (ERP) is a method for the replacement of fleet. By directing certain general fund or local option sales tax revenues into a revolving account, the department is able to replace all fleet in each particular department, except for Fire and Ambulance, over a period of fifteen (15) years.

Process

Each department provides a list of their inventory by year, years of expected service, and cost estimates.

Accounts are set up in the accounting system for each department. Certain general fund or local option sales and service tax revenues are transferred into the account each year. Department Directors review and update the plan each fall. The proposed expenses and all documentation are then reviewed by the City Manager and organized for presentation to the City Council.

The first year of the Equipment Revolving Plan, will be included as part of the budget submitted for Council approval each year before March 30th.

Synopsis

The ERP Plan for Fiscal Year 2021-2022 totals \$450,000; however, the plan shows only expenses in the amount of \$235,000. Of the first total:

- 29% for Street equipment (\$130,000)
- 3% for Parks equipment (\$13,000)
- 4% for Police and Animal equipment (\$30,000)
- 13% for Water equipment (\$60,000)
- Less than 1% for Administration and Technology (\$2,000)

Since it is a revolving fund, some years there may be less revenues being transferred into the accounts and more expenses paid. Other years there will be balances revolving as there may be less expenses.

The Plan does not show any year where there are insufficient funds to make the necessary equipment purchases.

**West Liberty
Proposed Equipment Revolving Plan
Fiscal Year 2021-2022**

Administration		Items	Fiscal Year	
			Revenues	Expenses
Revenues			2021-2022	
		Transfer In LOST	\$25,000	
Expenses				
001-6-620-3-6727 -- 5%	\$1250	Keurig and Microwave		\$1,000
600-6-805-3-6727 -- 15%	\$3750	HP Printer		\$1,000
610-6-805-3-6727 -- 30%	\$7500			
630-6-805-3-6727 -- 50%	\$12,500			
Total Administration				\$2,000

Police and Animal		Items	Fiscal Year	
			Revenues	Expenses
Revenues			2021-2022	
		Transfer In LOST	\$30,000	
Expenses				
001-6-110-3-6727 -- Other Capital Equipment		2016 Dodge Ram		\$30,000
Total Police				\$30,000

Parks		Items	Fiscal Year	
			Revenues	Expenses
Revenues			2021-2022	
		Transfer In LOST	\$25,000	
Expenses				
001-6-430-2-6727-- Parks Capital Equipment		1984 Case IH 235 Hydro		\$12,000
001-6-440-2-6727 -- Rec Capital Equipment		Security Cameras		\$1,000
Total Park				\$13,000

Streets		Items	Fiscal Year	
			Revenues	Expenses
Revenues			2021-2022	
		Road Use Fund Transfer In (RUF)	\$100,000	
Expenses				
110-6-210-3-6727 -- Other Capital Equipment		1993 2T F700 Dump Truck		\$130,000
Total Streets				\$130,000

West Liberty Equipment Revolving Plan

Administration/City Hall

Items

Revenues		2020-2021	\$18,000
	General Funds	\$18,000	\$18,000
			\$18,000
Expenses			\$18,000
001-6-620-3-6727 -- 5% \$1250	Postage Meter Machine	\$8,000	\$10,000
	Auto Doc		
600-6-805-3-6727 -- 15% \$3750	Feeder/Statement Folder	\$10,000	\$0
610-6-805-3-6727 -- 30% \$7500			\$0
630-6-805-3-6727 -- 50% \$12,500			\$0

Revenues		2021-2022	
	LOST	\$25,000	\$25,000
			\$25,000
Expenses			\$25,000
001-6-620-3-6727 -- 5% \$1250	Keurig and Microwave	\$1,000	\$24,000
600-6-805-3-6727 -- 15% \$3750	HP Printer	\$1,000	\$24,000
610-6-805-3-6727 -- 30% \$7500			\$24,000
630-6-805-3-6727 -- 50% \$12,500			\$24,000
			\$24,000
			\$24,000

Revenues		2022-2023	
	LOST	\$25,000	\$49,000
			\$49,000
Expenses			\$49,000
001-6-620-3-6727 -- 5% \$1250	Refridgerator	\$5,000	\$49,000
600-6-805-3-6727 -- 15% \$3750	Desktop (2) Reception	\$12,000	\$37,000
610-6-805-3-6727 -- 30% \$7500	Council Ipads	\$6,000	\$31,000
630-6-805-3-6727 -- 50% \$12,500			\$31,000
			\$31,000
			\$31,000

Revenues		2023-2024	
	LOST	\$25,000	\$56,000
			\$56,000
Expenses			\$56,000
001-6-620-3-6727 -- 5% \$1250	Shelves	\$5,000	\$51,000
600-6-805-3-6727 -- 15% \$3750	Security Cameras	\$10,000	\$41,000
610-6-805-3-6727 -- 30% \$7500	Shredder	\$10,000	\$31,000
630-6-805-3-6727 -- 50% \$12,500	Printer	\$8,000	\$23,000
			\$23,000
			\$23,000

Revenues		2024-2025	
	LOST	\$25,000	\$48,000
			\$48,000
Expenses			\$48,000
001-6-620-3-6727 -- 5% \$1250	IPAD	\$1,200	\$46,800

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630-6-805-3-6727 -- 50% \$12,500					\$109,500
Revenues				2030-2031	
	LOST			\$25,000	\$134,500
					\$134,500
Expenses					\$134,500
001-6-620-3-6727 -- 5% \$1250					\$134,500
600-6-805-3-6727 -- 15% \$3750					\$134,500
610-6-805-3-6727 -- 30% \$7500					\$134,500
630-6-805-3-6727 -- 50% \$12,500					\$134,500
Revenues				2031-2032	
	LOST			\$25,000	\$159,500
					\$159,500
Expenses					\$159,500
001-6-620-3-6727 -- 5% \$1250		Keurig		\$300	\$159,200
600-6-805-3-6727 -- 15% \$3750					\$159,200
610-6-805-3-6727 -- 30% \$7500					\$159,200
630-6-805-3-6727 -- 50% \$12,500					\$159,200
					\$159,200
Revenues				2032-2033	
	LOST			\$25,000	\$184,200
					\$184,200
Expenses					\$184,200
001-6-620-3-6727 -- 5% \$1250		Desktop (2) Reception		\$12,000	\$172,200
600-6-805-3-6727 -- 15% \$3750					\$172,200
610-6-805-3-6727 -- 30% \$7500					\$172,200
630-6-805-3-6727 -- 50% \$12,500					\$172,200
Revenues				2033-2034	
	LOST			\$25,000	\$197,200
					\$197,200
Expenses					\$197,200
001-6-620-3-6727 -- 5% \$1250					\$197,200
600-6-805-3-6727 -- 15% \$3750					\$197,200
610-6-805-3-6727 -- 30% \$7500					\$197,200
630-6-805-3-6727 -- 50% \$12,500					\$197,200
Revenues				2034-2035	
	LOST			\$25,000	\$222,200
					\$222,200
Expenses					\$222,200
001-6-620-3-6727 -- 5% \$1250		Postage Meter Machine		\$8,000	\$214,200
		Auto Doc			
600-6-805-3-6727 -- 15% \$3750		Feeder/Statement Folder		\$10,000	\$204,200
		Laptop (4) CM, CC, AA,			
610-6-805-3-6727 -- 30% \$7500		Utility		\$20,000	\$184,200
630-6-805-3-6727 -- 50% \$12,500					\$184,200

West Liberty Equipment Revolving Plan

Police and Animal Department Items

Revenues		2020-2021	\$0
	General Funds		\$0
			\$0
Expenses			\$0
001-6-110-3-6727 -- Other Capital Equipment			\$0
			\$0
Revenues		2021-2022	
	LOST	\$30,000	\$30,000
			\$30,000
Expenses			\$30,000
001-6-110-3-6727 -- Other Capital Equipment	2016 Dodge Ram	\$30,000	\$0
			\$0
			\$0
Revenues		2022-2023	
	LOST	\$30,000	\$30,000
			\$30,000
Expenses			\$5,000
	2011 Chevy Caprice	\$25,000	\$5,000
			\$5,000
			\$5,000
Revenues		2023-2024	
	LOST	\$30,000	\$35,000
			\$35,000
Expenses			\$35,000
001-6-110-3-6727 -- Other Capital Equipment	2014 Ford Explorer	\$30,000	\$5,000
			\$5,000
			\$5,000
Revenues		2024-2025	
	LOST	\$30,000	\$35,000
			\$35,000
Expenses			\$35,000
001-6-110-3-6727 -- Other Capital Equipment	2010 Animal Ford Explorer	\$22,000	\$13,000
	Police Front Desk Computer	\$1,400	\$11,600
			\$11,600
Revenues		2025-2026	
	LOST	\$30,000	\$41,600
			\$41,600
Expenses			\$41,600
001-6-110-3-6727 -- Other Capital Equipment			\$41,600
			\$41,600
			\$41,600
Revenues		2026-2027	
	LOST	\$30,000	\$71,600
			\$71,600

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			\$93,600
Revenues		2033-2034	
	LOST	\$30,000	\$123,600
			\$123,600
Expenses			\$123,600
001-6-110-3-6727 -- Other Capital Equipment	Police Front Desk Computer	\$1,600	\$122,000
			\$120,400
			\$120,400
Revenues		2034-2035	
	General Funds	\$30,000	\$150,400
			\$150,400
Expenses			\$150,400
001-6-110-3-6727 -- Other Capital Equipment	Police Vehicle	\$30,000	\$120,400
			\$120,400
			\$120,400
			\$120,400
Unscheduled			
Tasers every 5 years			

West Liberty Equipment Revolving Plan

Parks and Recreation Department

Items	Fiscal Year		Balance
	Revenues	Expenses	
Revenues			
LOST Transfer	\$0		\$0
General Funds			\$0
Expenses			\$0
001-6-430-2-6512 -- Parks Auto Equipment			\$0
001-6-430-2-6727-- Parks Capital Equipment			\$0
001-6-440-2-6512 -- Rec Auto Equipment			\$0
001-6-440-2-6727 -- Rec Capital Equipment			\$0
Revenues	2020-2021		\$25,000
LOST Transfer	\$25,000		\$25,000
Expenses			\$25,000
			\$25,000
			\$25,000
			\$25,000
Revenues	2021-2022		\$50,000
LOST Transfer	\$25,000		\$50,000
Expenses			\$50,000
			\$50,000
001-6-430-2-6727-- Parks Capital Equipment 1984 Case IH 235 Hydro		\$12,000	\$38,000
001-6-440-2-6727 -- Rec Capital Equipment Security Cameras		\$1,000	\$37,000
			\$37,000
Revenues	2022-2023		\$62,000
LOST Transfer	\$25,000		\$62,000
Expenses			\$62,000
001-6-430-2-6512 -- Parks Auto Equipment 2013 Chevy Silverado		\$28,000	\$34,000
001-6-430-2-6727-- Parks Capital Equipment 2013 Toro Sandpro 3040		\$22,000	\$12,000
			\$12,000
			\$12,000
Revenues	2023-2024		\$37,000
LOST Transfer	\$25,000		\$37,000
Expenses			\$37,000
			\$37,000
001-6-430-2-6727-- Parks Capital Equipment 2019 Cub Cadet 60"		\$11,000	\$26,000
2017 Cub Cadet 72"		\$13,000	\$13,000
001-6-440-2-6727 -- Rec Capital Equipment 2019 Computer		\$1,600	\$13,000
			\$13,000
			\$13,000
Revenues	2024-2025		\$38,000
LOST Transfer	\$25,000		\$38,000
Expenses			\$38,000

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Expenses			\$95,000
			\$95,000
			\$95,000
			\$95,000
			\$95,000
Revenues		2031-2032	
	LOST Transfer	\$25,000	\$120,000
			\$120,000
Expenses			\$120,000
001-6-440-2-6727 -- Rec Capital Equipment			\$120,000
			\$120,000
			\$120,000
Revenues		2032-2033	
	LOST Transfer	\$25,000	\$145,000
			\$145,000
Expenses			\$145,000
001-6-440-2-6727 -- Rec Capital Equipment			\$145,000
			\$145,000
			\$145,000
			\$145,000
Revenues		2033-2034	
	LOST Transfer	\$25,000	\$170,000
			\$170,000
Expenses			\$170,000
001-6-440-2-6727 -- Rec Capital Equipment			\$170,000
			\$170,000
			\$170,000
			\$170,000
Unscheduled			
Dutton Park Lighting Field #1		\$112,500	
Dutton Park Lighting Field #2		\$112,500	
Dutton Park Lighting Field #3		\$112,500	
Trail Extensions		\$250,000	

West Liberty Equipment Revolving Plan

Street Department	Items	Fiscal Year		Balance
		Revenues	Expenses	
Revenues				
	RUF	\$0		\$0
	Bond Proceeds			\$0
Expenses				\$0
				\$0
110-6-210-3-6727 -- Other Capital Equipment				\$0
				\$0
				\$0
Revenues		2020-2021		\$100,000
	RUF	\$100,000		\$100,000
				\$100,000
Expenses				\$100,000
110-6-210-3-6727 -- Other Capital Equipment				\$100,000
				\$100,000
				\$100,000
Revenues		2021-2022		\$200,000
	RUF	\$100,000		\$200,000
				\$200,000
Expenses				\$200,000
110-6-210-3-6727 -- Other Capital Equipment	1993 2T F700 Dump Truck		\$130,000	\$70,000
				\$70,000
				\$70,000
Revenues		2022-2023		\$170,000
	RUF	\$100,000		\$170,000
				\$170,000
Expenses				\$170,000
110-6-210-3-6727 -- Other Capital Equipment	1994 2T F700 Dump Truck		\$100,000	\$70,000
				\$70,000
				\$70,000
Revenues		2023-2024		\$170,000
	RUF	\$100,000		\$170,000
				\$170,000
Expenses				\$170,000
110-6-210-3-6727 -- Other Capital Equipment	1999 2T Dump Truck		\$100,000	\$70,000
	1995 Jackhammer		\$8,000	\$62,000
	Computer		\$1,600	\$60,400
				\$60,400
				\$60,400
Revenues		2024-2025		\$160,400
	RUF	\$100,000		\$160,400
				\$160,400
Expenses				\$160,400
110-6-210-3-6727 -- Other Capital Equipment	2009 1T Silverado 3500 Dump		\$40,000	\$120,400
	2000 Skid Steer		\$15,000	\$105,400
	2000 Altec Roller		\$10,000	\$95,400
	2000 Broom		\$5,000	\$90,400
	2001 10 Ft Western Plow		\$12,000	\$78,400

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Revenues		2031-2032	
	RUF	\$100,000	\$156,300
Expenses			\$156,300
110-6-210-3-6727 -- Other Capital Equipment	2018 Case TV370 Track Loader	\$80,000	\$76,300
	2019 Skidsteer Snow Pusher	\$8,000	\$68,300
	2009 Woods 7' 3Pt Blade	\$1,500	\$68,300
Revenues		2032-2033	
	RUF	\$100,000	\$168,300
Expenses			\$168,300
110-6-210-3-6727 -- Other Capital Equipment	2019 Rice Flatbed Trailer	\$6,000	\$162,300
			\$162,300
Revenues		2033-2034	
	RUF	\$125,000	\$287,300
Expenses			\$287,300
110-6-210-3-6727 -- Other Capital Equipment	2020 Freightliner Elgin Sweeper	\$250,000	\$37,300
	2018 Silverado 3500 Double Cab	\$35,000	\$2,300
			\$2,300
			\$2,300
Unscheduled			

West Liberty Equipment Revolving Plan

Solid Waste Department		Items	Fiscal Year		Balance
			Revenues	Expenses	
Revenues					
	Solid Waste Utility		\$0		\$0
					\$0
Expenses					\$0
					\$0
670-6-810-6727 -- Other Capital Equipment					\$0
					\$0
					\$0
Revenues			2020-2021		\$50,000
	Solid Waste Utility		\$50,000		\$50,000
					\$50,000
Expenses					\$50,000
670-6-810-6727 -- Other Capital Equipment					\$50,000
					\$50,000
Revenues			2021-2022		
	Solid Waste Utility		\$50,000		\$100,000
					\$100,000
Expenses					\$100,000
670-6-810-6727 -- Other Capital Equipment					\$100,000
					\$100,000
					\$100,000
Revenues			2022-2023		
	Solid Waste Utility		\$50,000		\$150,000
					\$150,000
Expenses					\$150,000
					\$150,000
670-6-810-6727 -- Other Capital Equipment		2008 Peterbilt Garbage Truck		\$150,000	\$0
					\$0
					\$0
Revenues			2023-2024		
	Solid Waste Utility		\$50,000		\$50,000
					\$50,000
Expenses					\$50,000
670-6-810-6727 -- Other Capital Equipment		Security Cameras		\$5,000	\$45,000
					\$45,000
Revenues			2024-2025		
	Solid Waste Utility		\$50,000		\$95,000
					\$95,000
Expenses					\$95,000
670-6-810-6727 -- Other Capital Equipment					\$95,000
					\$95,000
					\$95,000
Revenues			2025-2026		
	Solid Waste Utility		\$50,000		\$145,000
					\$145,000
Expenses					\$145,000

West Liberty Equipment Revolving Plan

Revenues		2032-2033	
	Solid Waste Utility	\$75,000	\$275,000
			\$275,000
Expenses			\$275,000
670-6-810-6727 -- Other Capital Equipment			\$275,000
			\$275,000
			\$275,000
			\$275,000
Revenues		2033-2034	
	Solid Waste Utility	\$75,000	\$350,000
			\$350,000
Expenses			\$350,000
670-6-810-6727 -- Other Capital Equipment	2018 Freightliner Garbage Truck	\$280,000	\$70,000
			\$70,000
			\$70,000
			\$70,000
Unscheduled			

West Liberty Equipment Revolving Plan

Water Department	Items	Fiscal Year		Balance
		Revenues	Expenses	
Revenues				
	Water Utility	\$0		\$0
	Bond Proceeds			\$0
Expenses				\$0
				\$0
600-6-810-3-6727 -- Other Capital Equipment				\$0
				\$0
				\$0
Revenues		2020-2021		\$0
	Water Utility			\$0
	Bond Proceeds			\$0
Expenses				\$0
600-6-810-3-6727 -- Other Capital Equipment				\$0
				\$0
Revenues		2021-2022		
	Water Utility	\$60,000		\$60,000
	Bond Proceeds			\$60,000
Expenses				\$60,000
600-6-810-3-6727 -- Other Capital Equipment	2010 Water Truck		\$60,000	\$0
				\$0
				\$0
Revenues		2022-2023		
	Water Utility	\$60,000		\$60,000
	Bond Proceeds			\$60,000
Expenses				\$60,000
600-6-810-3-6727 -- Other Capital Equipment	Locator		\$10,000	\$50,000
	2 Computers		\$3,200	\$46,800
	Security Cameras		\$5,000	\$41,800
	2005 Valve Exerciser		\$17,000	\$24,800
Revenues		2023-2024		
	Water Utility	\$60,000		\$84,800
	Bond Proceeds			\$84,800
Expenses				\$84,800
600-6-810-3-6727 -- Other Capital Equipment	2012 Well #3 Pump		\$22,000	\$62,800
				\$62,800
				\$62,800
Revenues		2024-2025		
	Water Utility	\$60,000		\$122,800
	Bond Proceeds			\$122,800
Expenses				\$122,800
600-6-810-3-6727 -- Other Capital Equipment				\$122,800
				\$122,800
				\$122,800
Revenues		2025-2026		
	Water Utility	\$60,000		\$182,800
	Bond Proceeds			\$182,800

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			\$235,400
			\$235,400
			\$235,400
Revenues		2033-2034	
	Water Utility	\$65,000	\$300,400
	Bond Proceeds		\$300,400
Expenses			\$300,400
600-6-810-3-6727 -- Other Capital Equipment			\$300,400
			\$300,400
			\$300,400
Unscheduled			

West Liberty Equipment Revolving Plan

Stormwater/Sewer Distribution		Items	Fiscal Year		Balance
			Revenues	Expenses	
Revenues					
	Stormwater Utility		\$0		\$0
	Bond Proceeds				\$0
Expenses					\$0
600-6-810-3-6727 -- Other Capital Equipment					\$0
					\$0
					\$0
Revenues			2020-2021		\$45,000
	Stormwater Utility		\$45,000		\$45,000
	Bond Proceeds				\$45,000
Expenses					\$45,000
610-6-810-3-6727 -- Other Capital Equipment		2011 Sewer Truck		\$45,000	\$0
					\$0
					\$0
Revenues			2021-2022		
	Stormwater Utility		\$50,000		\$50,000
	Bond Proceeds				\$50,000
Expenses					\$50,000
610-6-810-3-6727 -- Other Capital Equipment					\$50,000
					\$50,000
					\$50,000
Revenues			2022-2023		
	Stormwater Utility		\$50,000		\$100,000
	Bond Proceeds				\$100,000
Expenses					\$100,000
610-6-810-3-6727 -- Other Capital Equipment					\$100,000
					\$100,000
					\$100,000
Revenues			2023-2024		
	Stormwater Utility		\$50,000		\$150,000
	Bond Proceeds				\$150,000
Expenses					\$150,000
610-6-810-3-6727 -- Other Capital Equipment		2009 Elder Ridge Pump		\$4,000	\$146,000
		Columbus Street Pump		\$16,000	\$130,000
					\$130,000
					\$130,000
					\$130,000
Revenues			2024-2025		
	Stormwater Utility		\$50,000		\$180,000
	Bond Proceeds				\$180,000
Expenses					\$180,000
610-6-810-3-6727 -- Other Capital Equipment		Liberty Park Pump		\$16,000	\$164,000
		Corn Street Pump		\$16,000	\$148,000

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Revenues		2031-2032	
	Stormwater Utility	\$50,000	\$60,000
	Bond Proceeds		\$60,000
Expenses			\$60,000
610-6-810-3-6727 -- Other Capital Equipment			\$60,000
			\$60,000
			\$60,000
Revenues		2032-2033	
	Stormwater Utility	\$50,000	\$110,000
	Bond Proceeds		\$110,000
Expenses			\$110,000
610-6-810-3-6727 -- Other Capital Equipment			\$110,000
			\$110,000
			\$110,000
Revenues		2033-2034	
	Stormwater Utility	\$50,000	\$160,000
	Bond Proceeds		\$160,000
Expenses			\$160,000
610-6-810-3-6727 -- Other Capital Equipment			\$160,000
			\$160,000
			\$160,000

Unscheduled

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Wastewater Treatment	Items	Fiscal Year		Balance
		Revenues	Expenses	
Revenues				
	Wastewater Utility	\$0		\$0
				\$0
Expenses				\$0
				\$0
610-6-815-3-6727 -- Other Capital Equipment				\$0
				\$0
				\$0
Revenues		2020-2021		\$35,000
	Wastewater Utility	\$35,000		\$35,000
				\$35,000
Expenses				\$35,000
610-6-815-3-6727 -- Other Capital Equipment	Snowblower		\$600	\$34,400
				\$34,400
				\$34,400
Revenues		2021-2022		\$69,400
	Wastewater Utility	\$35,000		\$69,400
				\$69,400
Expenses				\$69,400
610-6-815-3-6727 -- Other Capital Equipment				\$69,400
				\$69,400
				\$69,400
Revenues		2022-2023		\$104,400
	Wastewater Utility	\$35,000		\$104,400
				\$104,400
Expenses				\$104,400
610-6-815-3-6727 -- Other Capital Equipment	2012 Dixichopper		\$12,000	\$92,400
				\$92,400
				\$92,400
				\$92,400
Revenues		2023-2024		\$127,400
	Wastewater Utility	\$35,000		\$127,400
				\$127,400
Expenses				\$127,400
610-6-815-3-6727 -- Other Capital Equipment	Blowers 1, 4, 5, 6, 7, 8		\$15,000	\$95,400
	Blower Motors - 15 HP (x5)		\$10,000	\$80,400
	Blower Motors - 40 HP (x3)		\$13,000	\$70,400
				\$57,400
				\$57,400
				\$57,400
Revenues		2024-2025		\$92,400
	Wastewater Utility	\$35,000		\$92,400
				\$92,400
Expenses				\$92,400
610-6-815-3-6727 -- Other Capital Equipment	Computers (4)		\$6,400	\$86,000
	Stihl Pole Saw		\$800	\$85,200

West Liberty Equipment Revolving Plan

Revenues		2032-2033	\$208,700
	Wastewater Utility	\$35,000	\$243,700
Expenses			\$243,700
610-6-815-3-6727 -- Other Capital Equipment			\$243,700
			\$243,700
			\$243,700
			\$243,700
Revenues		2033-2034	
	Wastewater Utility	\$35,000	\$278,700
Expenses			\$278,700
610-6-815-3-6727 -- Other Capital Equipment	Air Dryer		\$5,000
			\$273,700
			\$273,700
			\$273,700
			\$273,700
Unscheduled			
Voglesang Pumps (x2) - 2035			\$50,000
Blower #2 - 2035			\$8,000
Submersible Pumps (x3) - 2038			\$60,000
Screw Pump Motor - 2038			\$2,000
Screw Pump Reducer - 2039			\$8,000
Screw Pump Reducer - 2040			\$8,000
Otterbine Aerators (x2) - 2040			\$25,000

West Liberty Equipment Revolving Plan

Electric Department		Items	Fiscal Year		Balance
			Revenues	Expenses	
Revenues					
	Electric Utility		\$0		\$0
	Bond Proceeds				\$0
Expenses					\$0
630-6-810-3-6512 -- Auto Equipment					\$0
630-6-810-3-6727 -- Other Capital Equipment					\$0
					\$0
					\$0
Revenues			2020-2021		\$0
	Electric Utility				\$0
	Bond Proceeds		\$145,000		\$145,000
Expenses					\$145,000
630-6-810-3-6512 -- Auto Equipment	2006 F550 Bucket Truck			\$145,000	\$0
630-6-810-3-6727 -- Other Capital Equipment					\$0
					\$0
Revenues			2021-2022		
	Electric Utility		\$75,000		\$75,000
	Bond Proceeds				\$75,000
Expenses					\$75,000
630-6-810-3-6512 -- Auto Equipment					\$75,000
630-6-810-3-6727 -- Other Capital Equipment					\$75,000
					\$75,000
					\$75,000
Revenues			2022-2023		
	Electric Utility		\$75,000		\$150,000
	Bond Proceeds				\$150,000
Expenses					\$150,000
630-6-810-3-6512 -- Auto Equipment					\$150,000
630-6-810-3-6727 -- Other Capital Equipment	D/W Trencher			\$135,000	\$15,000
	Computer			\$1,600	\$13,400
	Security Cameras			\$5,000	\$8,400
Revenues			2023-2024		
	Electric Utility		\$75,000		\$83,400
	Bond Proceeds				\$83,400
Expenses					\$83,400
630-6-810-3-6512 -- Auto Equipment					\$83,400
630-6-810-3-6727 -- Other Capital Equipment					\$83,400
					\$83,400
					\$83,400
					\$83,400
Revenues			2024-2025		
	Electric Utility		\$75,000		\$158,400
	Bond Proceeds				\$158,400
Expenses					\$158,400
630-6-810-3-6512 -- Auto Equipment	F150 4x4			\$40,000	\$118,400
630-6-810-3-6727 -- Other Capital Equipment					\$118,400

West Liberty Equipment Revolving Plan

Revenues		2031-2032	
	Electric Utility	\$75,000	\$371,800
	Bond Proceeds		\$371,800
Expenses			\$371,800
630-6-810-3-6512 -- Auto Equipment			\$371,800
630-6-810-3-6727 -- Other Capital Equipment			\$371,800
			\$371,800
Revenues		2032-2033	
	Electric Utility	\$75,000	\$446,800
	Bond Proceeds		\$446,800
Expenses			\$446,800
630-6-810-3-6512 -- Auto Equipment			\$446,800
630-6-810-3-6727 -- Other Capital Equipment	Computer		\$445,200
		\$1,600	\$445,200
			\$445,200
Revenues		2033-2034	
	Electric Utility	\$75,000	\$520,200
	Bond Proceeds		\$520,200
Expenses			\$520,200
630-6-810-3-6512 -- Auto Equipment			\$520,200
630-6-810-3-6727 -- Other Capital Equipment			\$520,200
			\$520,200
			\$520,200

Unscheduled