



STUTSMAN COUNTY

2024 - 2028 Capital Budget

Countywide Summary

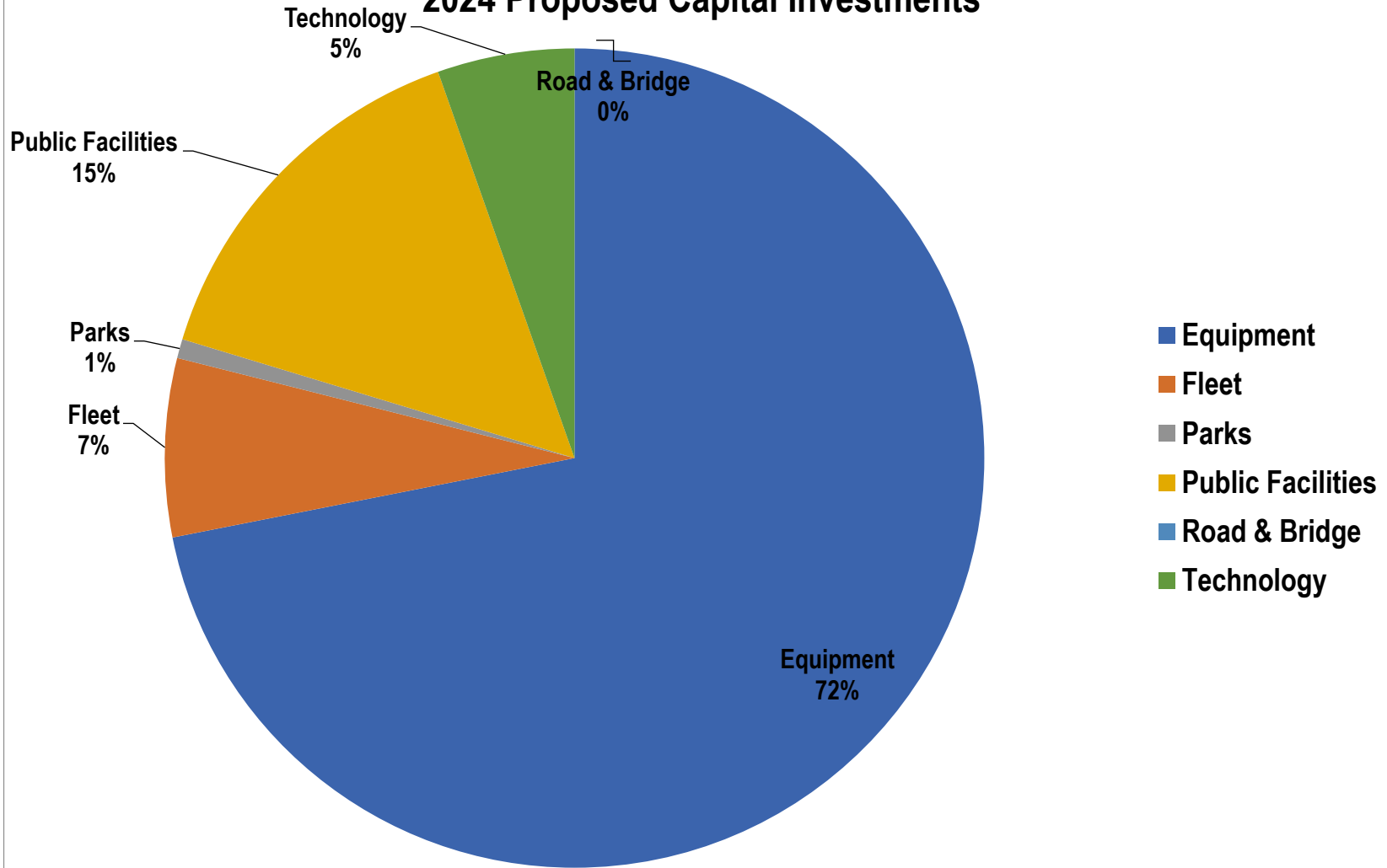
Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2024	\$ 1,429,800	\$ 140,000	\$ 15,000	\$ 296,500	\$ -	\$ 107,500	\$ 1,988,800
2025	\$ 732,250	\$ 178,000	\$ -	\$ 79,500	\$ -	\$ 80,000	\$ 1,069,750
2026	\$ 622,100	\$ 136,000	\$ 450,000	\$ 259,500	\$ -	\$ 105,000	\$ 1,572,600
2027	\$ 835,750	\$ 184,000	\$ -	\$ 29,500	\$ -	\$ 193,000	\$ 1,242,250
2028	\$ 683,100	\$ 142,000	\$ -	\$ 9,500	\$ -	\$ 218,000	\$ 1,052,600
	\$ 4,303,000	\$ 780,000	\$ 465,000	\$ 674,500	\$ -	\$ 703,500	\$ 6,926,000

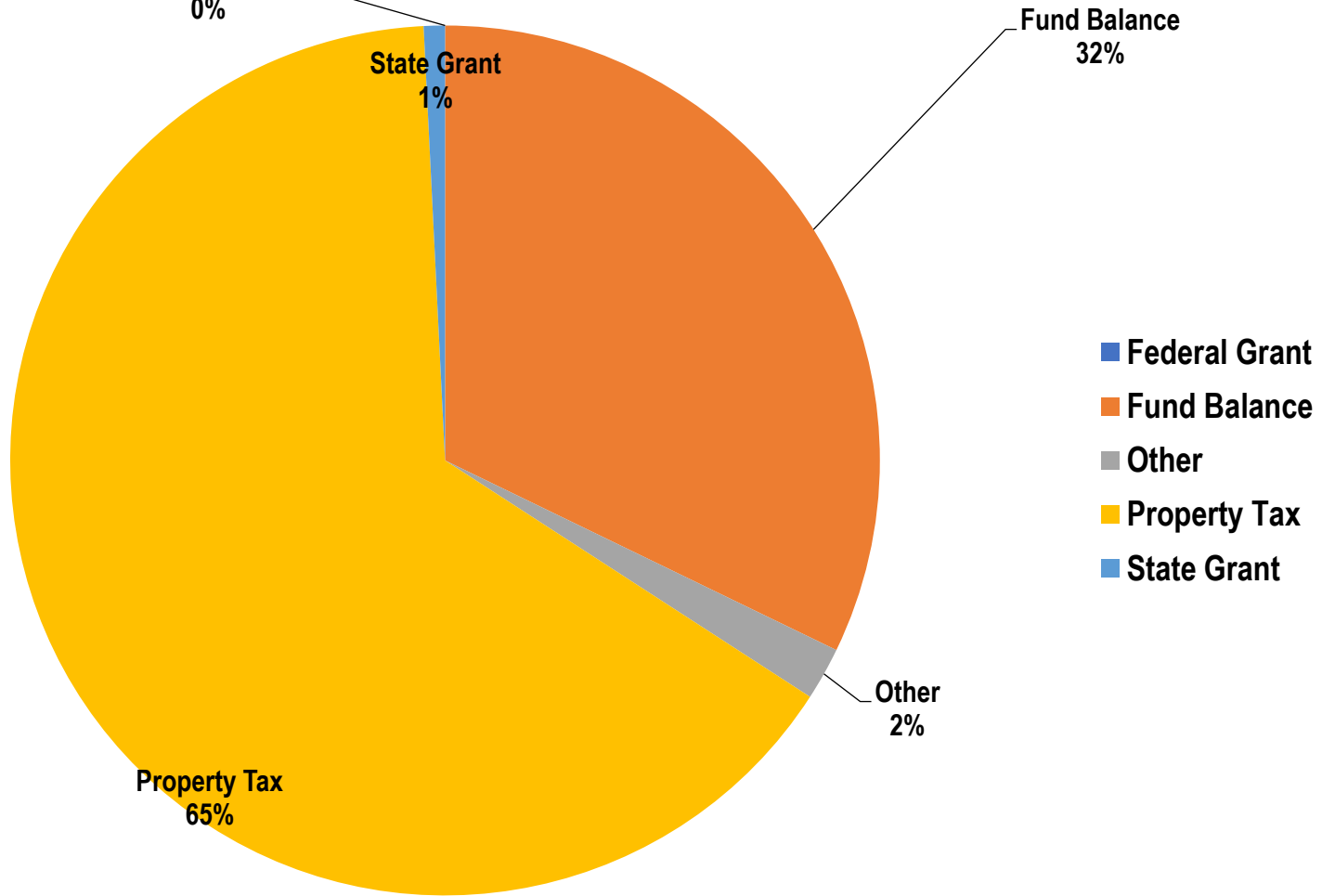
Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2024	\$ -	\$ -	\$ 767,774	\$ -	\$ 46,900	\$ 1,552,465	\$ 18,750	\$ 2,385,889
2025	\$ -	\$ -	\$ 246,293	\$ -	\$ -	\$ 1,294,162		\$ 1,540,455
2026	\$ -	\$ -	\$ 426,900	\$ -	\$ 61,200	\$ 1,267,504	\$ 225,000	\$ 1,980,604
2027	\$ -	\$ -	\$ 336,496	\$ -	\$ -	\$ 1,250,804		\$ 1,587,300
2028	\$ -	\$ -	\$ 278,000	\$ -	\$ -	\$ 1,240,304	\$ -	\$ 1,518,304
	\$ -	\$ -	\$ 2,055,463	\$ -	\$ 108,100	\$ 6,605,239	\$ 243,750	\$ 9,012,552

2024 Proposed Capital Investments



2024 Proposed Funding Sources



Departmental Summary: Maintenance

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2024	\$ 223,000			\$ 86,500			\$ 309,500
2025	\$ 23,000			\$ 31,500			\$ 54,500
2026	\$ 15,000			\$ 1,500			\$ 16,500
2027	\$ 23,000			\$ 1,500			\$ 24,500
2028	\$ 15,000			\$ 1,500			\$ 16,500
	\$ 299,000	\$ -	\$ -	\$ 122,500	\$ -	\$ -	\$ 421,500

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2024			\$ 139,292		\$ 46,900	\$ 162,713	\$ 18,750	\$ 367,655
2025			\$ 25,715			\$ 101,090	\$ -	\$ 126,805
2026			\$ -			\$ 92,120		\$ 92,120
2027			\$ 5,385			\$ 92,120		\$ 97,505
2028			\$ -			\$ 92,120		\$ 92,120
	\$ -	\$ -	\$ 170,392	\$ -	\$ 46,900	\$ 540,163	\$ 18,750	\$ 776,205

Project # Maintenance - 24 - 01
 Project Name: **ADA Compliance**

Location for Asset: **Courthouse**
 Will this Asset be a new purchase or a replacement: **New**

Department: Maintenance
 Contact: Mark Attleson
 Type: Improvement
 Useful Life: 30 years
 Category: Public Facilities
 Priority: 1-Critical

Description
 Maintain building ADA compliance

Justification
 Loss of federal funding if not compliant (\$1,500/yr starting in 2017)

Expenditures		2024	2025	2026	2027	2028	Total
Public Facilities		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
							\$ -
	Total	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500

Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
							\$ -
	Total	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500

Budget Impact

Project # Maintenance - 24 - 02
 Project Name: **Heat Pumps**
 Location for Asset: **Courthouse**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Maintenance
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: 25 years
 Category: Equipment
 Priority: 1-Critical

Description
 Replacement of heat pumps for heating and cooling individual offices

Justification
 25 year replacement cycle
 \$12,000/yr expense for replacement of 2 units starting 2016. Increase to \$15,000/yr starting in 2023.
 Trying to get ahead of schedule in 2023 with ARPA funds

Expenditures		2024	2025	2026	2027	2028	Total
Equipment		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
							\$ -
	Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
							\$ -
							\$ -
	Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

Budget Impact

Project # Maintenance - 29 - 03
 Project Name: **Service Truck**
 Location for Asset: **Courthouse / LEC Maintenance**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Maintenance
 Contact: Mark Attleson
 Type: Vehicle
 Useful Life: 10 years
 Category: Fleet
 Priority: 2-Somewhat Critical

Description
 Replace service trucks (50/50 split with LEC)

Justification
 Accrue for purchase of used truck as current ones continue to age and experience mechanical issues.
 2 used trucks - cost share with courthouse; 1999 purchased in 2006; 2012 purchased in 2022
 Replace 1999 with 3/4 ton pickup with plow in 2029 (\$50,000); replace 2012 truck in 2035

Expenditures	2024	2025	2026	2027	2028	Total
Fleet						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 4,170	\$ 4,170	\$ 4,170	\$ 4,170	\$ 4,170	\$ 20,850
						\$ -
						\$ -
Total	\$ 4,170	\$ 4,170	\$ 4,170	\$ 4,170	\$ 4,170	\$ 20,850

Budget Impact

Project #	Maintenance - 24 - 04
Project Name:	Carpet
Location for Asset:	Courthouse, Social Services, Extension
Will this Asset be a new purchase or a replacement:	Replacement

Department: Maintenance
 Contact: Mark Attleson
 Type: Improvement
 Useful Life: 15 years
 Category: Public Facilities
 Priority: 1-Critical

Description
Replace carpet in Courthouse, Social Services, Extension Buildings 2020 accrual of \$7,500 coming from fund balance

Justification
Courthouse replaced 2016/2017 - 15 year replacement cycle (\$2,500/yr accrual starting in 2017) Social Services -2023 replacement moved to 2024 - 15 year replacement cycle (\$800 starting in 2023, additional accrual \$31,700 in 2024) Extension - replaced 2022/2023 - 15 year replacement cycle (\$2,000 accrual starting 2019 - \$550 starting in 2023)

Expenditures	2024	2025	2026	2027	2028	Total
Public Facilities	\$ 60,000		\$ -			\$ 60,000
						\$ -
Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 32,500	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 47,900
Fund Balance	\$ 27,500	\$ -				\$ 27,500
						\$ -
Total	\$ 60,000	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 75,400

Budget Impact

Project # Maintenance - 24 - 05
 Project Name: **Compressor**
 Location for Asset: **Social Services**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Maintenance
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: 10 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
 Compressor replacement for Social Services

Justification
 Four compressors at \$8,000/unit - replacement life of 10 years
 Planned replacement of one unit in 2024, 2025, 2027 and 2029
 Accrual of \$8,000 in 2016, \$0 in 2017-2018; \$8,000 in 2019; \$3,150 in 2021-2023; \$2,615 in 2024-2027; \$2,845 in 2028-2029; \$3,200 thereafter

Expenditures		2024	2025	2026	2027	2028	Total
Equipment		\$ 8,000	\$ 8,000		\$ 8,000		\$ 24,000
							\$ -
	Total	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 24,000

Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 2,615	\$ 2,615	\$ 2,615	\$ 2,615	\$ 2,615	\$ 13,075
Fund Balance		\$ 5,385	\$ 5,385		\$ 5,385		\$ 16,155
							\$ -
	Total	\$ 8,000	\$ 8,000	\$ 2,615	\$ 8,000	\$ 2,615	\$ 29,230

Budget Impact

Project #	Maintenance - 24	06
Project Name:	District Court Carpet	
Location for Asset:	Courthouse - District Court	
Will this Asset be a new purchase or a replacement:	Replacement	

Department: Maintenance
 Contact: Mark Attleson
 Type: Improvement
 Useful Life: 15 years
 Category: Public Facilities
 Priority: 2-Somewhat Critical

Description
Replace carpet for District Court 2020 accrual of \$1,250 coming from fund balance

Justification
15 year replacement cycle - 25% cost share with Courthouse Facility Grant Replacement in 2024: \$18,750 State share/\$6,250 County share - \$1,250 fund balance; \$1,250 accrual 2018-2019; \$625 in 2021-2024; \$500 thereafter

Expenditures	2024	2025	2026	2027	2028	Total
Public Facilities	\$ 25,000					\$ 25,000
						\$ -
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 625	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,625
Fund Balance	\$ 5,625					\$ 5,625
State Grant	\$ 18,750					\$ 18,750
Total	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 27,000

Budget Impact

Project # Maintenance - 24 07
 Project Name: Furnance

Department: Maintenance
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: 15 years
 Category: Equipment
 Priority: 1-Critical

Location for Asset: Extension
 Will this Asset be a new purchase or a replacement: Replacement

Description
 Furnance replacement at Extension

Justification
 5 furnaces at \$11,000/unit - 15 year replacement
 Replace all 5 in 2024 (46,900 in ARPA Funds approved) 15 year replacement thereafter
 Accurals: \$3,000 in 2019-2020; \$3,550 in 2021-2022; \$6,170 in 2023; \$0 in 2024; \$6,170 thereafter

Expenditures		2024	2025	2026	2027	2028	Total
Equipment		\$ 55,000					\$ 55,000
							\$ -
	Total	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ -	\$ 6,170	\$ 6,170	\$ 6,170	\$ 6,170	\$ 24,680
Fund Balance		\$ 8,100					\$ 8,100
Other		\$ 46,900					\$ 46,900
	Total	\$ 55,000	\$ 6,170	\$ 6,170	\$ 6,170	\$ 6,170	\$ 79,680

Budget Impact

Project # Maintenance - 25 - 08
 Project Name: Sewer Main

Location for Asset: Social Services
 Will this Asset be a new purchase or a replacement: Replacement

Department: Maintenance
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 30 years
 Category: Public Facilities
 Priority: 3-Important

Description
 Sewer main has obstructions; need to dig up alley and repair

Justification
 Keep building functioning. \$2000.00 accrued 2017-2019, cost increased repair scheduled for 2025 with use of fund balance and accruals.
 Next replacement 2055 accrue \$700.00 starting 2026.

Expenditures		2024	2025	2026	2027	2028	Total
Public Facilities			\$ 20,000				\$ 20,000
							\$ -
	Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 4,670	\$ 4,670	\$ 700	\$ 700	\$ 700	\$ 11,440
Fund Balance			\$ 15,330				\$ 15,330
							\$ -
	Total	\$ 4,670	\$ 20,000	\$ 700	\$ 700	\$ 700	\$ 26,770

Budget Impact

Project #	Maintenance - 50 - 09
Project Name:	Boiler
Location for Asset:	Courthouse and Social Services
Will this Asset be a new purchase or a replacement:	Replacement

Department:	Maintenance
Contact:	Mark Attleson
Type:	Equipment
Useful Life:	30 years
Category:	Equipment
Priority:	1-Critical

Description
Boiler replacement at Courthouse and Social Services

Justification
Social Services - replaced two boilers 2016 at \$40,000 (\$5,000 accrual in 2017; \$1,335 in 2018-2019; \$1,245 in 2020- 2046 - \$20k/unit) Courthouse - replaced one in 2015, replaced one in 2019 (\$875 accrual in 2020; \$1,975 thereafter for replacement of both in 2050 - \$30k/unit)

Expenditures	2024	2025	2026	2027	2028	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220	\$ 16,100
						\$ -
						\$ -
Total	\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220	\$ 16,100

Budget Impact

Project #	Maintenance - 29 - 10
Project Name:	Heating/Cooling System
Location for Asset:	Social Services
Will this Asset be a new purchase or a replacement:	Replacement

Department: Maintenance
 Contact: Mark Attleson
 Type: Improvement
 Useful Life: 15 years
 Category: Equipment
 Priority: 3-Important

Description
Replacement of control box done in 2020 by the Vets Club. Replacement of controls for Backnet System done in 2022 with ARPA funding.

Justification
Replacement of box and controls due in 2036 with \$38,000 value. \$1,500/yr accrual for 2020-2022, \$2715 accrual in 2023-2036

Expenditures	2024	2025	2026	2027	2028	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 2,715	\$ 2,715	\$ 2,715	\$ 2,715	\$ 2,715	\$ 13,575
						\$ -
						\$ -
Total	\$ 2,715	\$ 2,715	\$ 2,715	\$ 2,715	\$ 2,715	\$ 13,575

Budget Impact

Project #	Maintenance - 32 - 11
Project Name:	Skid Steer
Location for Asset:	Courthouse / LEC Maintenance
Will this Asset be a new purchase or a replacement:	Replacement

Department: Maintenance
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: 15 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
Replacement of loader tractor with skid steer (50/50 split with LEC) 2020 accrual of \$1,250 coming from fund balance

Justification
Replaced in 2017, next replacement in 2032 - \$44,000 total replacement value (\$3,000 accrual in 2018-2019; \$1,250 accrual in 2020-2032)

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 6,250
							\$ -
							\$ -
	Total	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 6,250

Budget Impact

Project #	Maintenance	-	32	-	12
Project Name:	Cooling Tower				
Location for Asset:	Courthouse / LEC				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: Maintenance
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: 15 years
 Category: Equipment
 Priority: 1-Critical

Description
Replace cooling tower that serves Courthouse and LEC (50/50 split with Courthouse) 2020 accrual of \$9,250 coming from fund balance

Justification
15 year replacement cycle - replaced in 2017 1 tower - \$275,000 replacement/unit (\$7,500/yr accrual in 2016-2017; \$9,250/yr accrual starting in 2018,2019,2021,2022; \$8750 accrual starting in 2023)

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 43,750
							\$ -
							\$ -
	Total	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 43,750

Budget Impact

Project #	Maintenance	-	33	-	13
Project Name:	Roof				
Location for Asset:	Courthouse, Social Services, Extension, Library				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: Maintenance
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 30 years
 Category: Public Facilities
 Priority: 2-Somewhat Critical

Description
Replace roofs at Courthouse, Social Services, Extension, and Library \$17,710 of 2020 accrual and \$13,500 of 2021 accrual coming from fund balance

Justification
Courthouse replaced in 2012 - anticipated replacement in 2042 (30 years-\$152k) - start \$6,610 accrual in 2019 Social Services replaced in 2009 - anticipated replacement in 2039 (30 years-\$80k) - start \$4,000 accrual in 2019 Extension replaced in 2003 - anticipated replacement in 2033 (30 years-\$75k) - start \$5,375 accrual in 2019 Library replaced in 2018 - anticipated replacement in 2048 (30 years-\$50k) - start \$1,725 accrual in 2019

Expenditures	2024	2025	2026	2027	2028	Total
Public Facilities						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 17,710	\$ 17,710	\$ 17,710	\$ 17,710	\$ 17,710	\$ 88,550
						\$ -
						\$ -
Total	\$ 17,710	\$ 17,710	\$ 17,710	\$ 17,710	\$ 17,710	\$ 88,550

Budget Impact

Project # Maintenance - 34 - 14
 Project Name: **Electronic Controls (Previously Pneumatic System)**
 Location for Asset: **Courthouse**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Maintenance
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: 15 years
 Category: Equipment
 Priority: 1-Critical

Description
 Replace pneumatic system with electronic controls
 2020 accrual of \$1,000 coming from fund balance

Justification
 15 year replacement cycle (replacement in 2019)
 \$15,000 replacement value (\$1,000 accrual starting in 2020)

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
							\$ -
							\$ -
	Total	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000

Budget Impact

Project # Maintenance - 35 - 15
 Project Name: **Caulk Buildings**
 Location for Asset: **Courthouse, LEC, Memorial Buildings**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Maintenance
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 30 years
 Category: Public Facilities
 Priority: 2-Somewhat Critical

Description
 Caulk windows and mortar joints on Courthouse and LEC buildings; caulk granite on Memorial building

Justification
 Plan for caulking of all buildings in 15 years - \$95,000

Expenditures		2024	2025	2026	2027	2028	Total
Public Facilities							\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 6,335	\$ 6,335	\$ 6,335	\$ 6,335	\$ 6,335	\$ 31,675
Total		\$ 6,335	\$ 6,335	\$ 6,335	\$ 6,335	\$ 6,335	\$ 31,675

Budget Impact

Project # Maintenance - 24 - 16
 Project Name: **Mower**
 Location for Asset: **Courthouse**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Maintenance
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: 15 years
 Category: Equipment
 Priority: 1-Critical

Description
 Purchase mower
 2020 accrual of \$1,700 coming from fund balance

Justification
 2 mowers with \$35,000 replacement value (\$1,700 accrual in 2020; \$4,025 in 2021-2022; \$12,625 in 2023-2024 for purchase in 2024
 Accrue \$7500; \$5000 2025-2031 for purchase in 2031 and \$2500 for 2025-2038 for purchase in 2038.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	\$ 35,000					\$ 35,000
						\$ -
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 12,625	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 42,625
Fund Balance	\$ 22,375					\$ 22,375
						\$ -
Total	\$ 35,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 65,000

Budget Impact

Project #	Maintenance - 43 - 17
Project Name:	Roof Top Unit
Location for Asset:	Social Services
Will this Asset be a new purchase or a replacement:	Replacement

Department: Maintenance
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: 20 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
Replacement of roof top units at Social Services (2 units with Vets Club responsible for 1) 2020 accrual of \$11,875 coming from fund balance

Justification
Social Service roof top unit with replacement cost of \$90,000/unit. Replace in 2024. (start accrual of \$15,000 in 2019; \$11,875 in 2020-2022; \$19,693 in 2023-2024) Start accrual of \$5,000/yr in 2025 for purchase in 2043.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	\$ 90,000					\$ 90,000
						\$ -
Total	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 19,693	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 39,693
Fund Balance	\$ 70,307					\$ 70,307
						\$ -
Total	\$ 90,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 110,000

Budget Impact

Project # Maintenance - 49 - 18
 Project Name: **Courthouse Security**

Location for Asset: **Courthouse**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Maintenance
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: 20 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description

Purchase body scanner for main floor of Courthouse to ensure security for entire building

Justification

Courtroom and courthouse security for employees - implemented in 2019
 Continued courthouse security - 20 year replacement with estimated \$40,000 in replacement cost (\$2,000 accrual started in 2020)

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000
							\$ -
							\$ -
	Total	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000

Budget Impact

Project # Maintenance - 50 - 19
 Project Name: **Fresh Air Intake**
 Location for Asset: **Courthouse - Roof**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Maintenance
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: 30 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
 Replace fresh air intake

Justification
 30 year replacement cycle - current fresh air intake at useful life
 Replaced in 2021 next replacement in 2050 with \$40,000 replacement value (\$1,335 accrual starting in 2020)

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 1,335	\$ 1,335	\$ 1,335	\$ 1,335	\$ 1,335	\$ 6,675
							\$ -
							\$ -
	Total	\$ 1,335	\$ 1,335	\$ 1,335	\$ 1,335	\$ 1,335	\$ 6,675

Budget Impact

Project # Maintenance - 24 - 20
 Project Name: **Fire Alarm System**

Location for Asset: **Extension**
 Will this Asset be a new purchase or a replacement: **New**

Department: Maintenance
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: 25 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
 Installation of fire alarm system in Extension and Library Buildings

Justification
 Purchase in 2024 for \$20,000. \$800/yr accrual starting 2025 for 25 year replacement.

Expenditures		2024	2025	2026	2027	2028	Total
Equipment		\$ 20,000					\$ 20,000
							\$ -
	Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 20,000	\$ 800	\$ 800	\$ 800	\$ 800	\$ 23,200
							\$ -
							\$ -
	Total	\$ 20,000	\$ 800	\$ 800	\$ 800	\$ 800	\$ 23,200

Budget Impact

Project #	Maintenance - 25 - 21
Project Name:	Courthouse Office Space Addition
Location for Asset:	Courthouse
Will this Asset be a new purchase or a replacement:	New

Department: Maintenance
 Contact: Mark Attleson
 Type: Improvement
 Useful Life: 15 years
 Category: Public Facilities
 Priority: 2-Somewhat Critical

Description
Transform old election vault into additional office space.

Justification
Create office space as staffing needs have grown.

Expenditures		2024	2025	2026	2027	2028	Total
Public Facilities			\$ 10,000				\$ 10,000
							\$ -
	Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 5,000	\$ 5,000				\$ 10,000
Fund Balance			\$ 5,000				\$ 5,000
							\$ -
	Total	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 15,000

Budget Impact

Departmental Summary: Sheriff

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2024	\$ 127,300	\$ 90,000					\$ 217,300
2025	\$ 54,000	\$ 93,000					\$ 147,000
2026	\$ 84,000	\$ 96,000					\$ 180,000
2027	\$ 44,000	\$ 99,000					\$ 143,000
2028	\$ 32,000	\$ 102,000					\$ 134,000
	\$ 341,300	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 821,300

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2024			\$ 93,460			\$ 171,574		\$ 265,034
2025			\$ 30,765			\$ 171,714		\$ 202,479
2026			\$ 50,800			\$ 174,714		\$ 225,514
2027			\$ 19,600			\$ 177,714		\$ 197,314
2028			\$ 9,600			\$ 180,714		\$ 190,314
	\$ -	\$ -	\$ 204,225	\$ -	\$ -	\$ 876,430	\$ -	\$ 1,080,655

Project # Sheriff - 24 - 01
 Project Name: Sheriff Patrol Vehicles
 Location for Asset: Sheriff
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Vehicle
 Useful Life: 3-4 years
 Category: Fleet
 Priority: 1-Critical

Description
 Patrol vehicles

Justification
 11 patrol vehicles with 3 year replacement; 1 non-patrol vehicle with 5-7 year replacement

Expenditures		2024	2025	2026	2027	2028	Total
Fleet		\$ 90,000	\$ 93,000	\$ 96,000	\$ 99,000	\$ 102,000	\$ 480,000
						\$	-
	Total	\$ 90,000	\$ 93,000	\$ 96,000	\$ 99,000	\$ 102,000	\$ 480,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 90,000	\$ 93,000	\$ 96,000	\$ 99,000	\$ 102,000	\$ 480,000
						\$	-
						\$	-
	Total	\$ 90,000	\$ 93,000	\$ 96,000	\$ 99,000	\$ 102,000	\$ 480,000

Budget Impact

Project # Sheriff - 26 - 02
 Project Name: Sheriff Patrol Vehicle - AED

Location for Asset: Sheriff
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 5 years
 Category: Equipment
 Priority: 1-Critical

Description
 AED's for patrol vehicles

Justification
 5 year replacement cycle
 11 AED's - \$4,000 replacement/unit (\$8,800/yr accrual starting in 2017)

Expenditures		2024	2025	2026	2027	2028	Total
Equipment				\$ 44,000	\$ -	\$ -	\$ 44,000
							\$ -
	Total	\$ -	\$ -	\$ 44,000	\$ -	\$ -	\$ 44,000

Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 44,000
Fund Balance				\$ 35,200			\$ 35,200
							\$ -
	Total	\$ 8,800	\$ 8,800	\$ 44,000	\$ 8,800	\$ 8,800	\$ 79,200

Budget Impact

Project # Sheriff - 24 - 03
 Project Name: **Canine**

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 7 years
 Category: Equipment
 Priority: 1-Critical

Location for Asset: **Sheriff**
 Will this Asset be a new purchase or a replacement: Replacement

Description

Replacement of canine

Justification

7 year replacement cycle
 New dog and training academy anticipated in 2021 - 2023 moved to 2024 for \$19,000 (use \$9,790 in excess fund balance, accrue \$6,350 in 2019 and \$1,430 thereafter)
 After training academy in 2024 will be able to train own canine and next purchase anticipated in 2030 for \$10,000

Expenditures		2024	2025	2026	2027	2028	Total
Equipment		\$ 19,000					\$ 19,000
							\$ -
	Total	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 1,430	\$ 1,430	\$ 1,430	\$ 1,430	\$ 1,430	\$ 7,150
Fund Balance		\$ 17,570					\$ 17,570
							\$ -
	Total	\$ 19,000	\$ 1,430	\$ 1,430	\$ 1,430	\$ 1,430	\$ 24,720

Budget Impact

Project # Sheriff - 28 - 04
 Project Name: **Sheriff Patrol Vehicle - Tough Books**
 Location for Asset: **Sheriff**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Technology
 Useful Life: 5 years
 Category: Technology
 Priority: 1-Critical

Description
 Tough books and mobile printers for patrol vehicles

Justification
 5 year replacement cycle
 10 Tough Books and mobile printers - \$4,500/unit replacement (all replaced in 2023)

Expenditures		2024	2025	2026	2027	2028	Total
Technology							\$ -
							\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 45,000
							\$ -
							\$ -
Total		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 45,000

Budget Impact

Project # Sheriff - 31 - 05
 Project Name: **Portable Radio**

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 10 years
 Category: Equipment
 Priority: 1-Critical

Location for Asset: **Sheriff**
 Will this Asset be a new purchase or a replacement: Replacement

Description

Portable radios

Justification

14 portable radios with 10 year replacement cycle
 All units replaced in 2022. \$7,665 accrual each year for replacement in 10 years

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 7,665	\$ 7,665	\$ 7,665	\$ 7,665	\$ 7,665	\$ 38,325
							\$ -
							\$ -
	Total	\$ 7,665	\$ 7,665	\$ 7,665	\$ 7,665	\$ 7,665	\$ 38,325

Budget Impact

Project # Sheriff - 31 - 06
 Project Name: **Mobile Radio**

Location for Asset: **Sheriff**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 10 years
 Category: Equipment
 Priority: 1-Critical

Description

Mobile radios

Justification

18 mobile radios with 10 year replacement cycle
 All units replaced in 2022. \$9,054 accrual for each year for replacement in 10 years.

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 9,054	\$ 9,054	\$ 9,054	\$ 9,054	\$ 9,054	\$ 45,270
							\$ -
							\$ -
	Total	\$ 9,054	\$ 9,054	\$ 9,054	\$ 9,054	\$ 9,054	\$ 45,270

Budget Impact

Project # Sheriff - 24 - 07
 Project Name: **Tasers**

Location for Asset: **Sheriff**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 7 years
 Category: Equipment
 Priority: 1-Critical

Description
 Tasers

Justification
 7 year replacement cycle
 12 Tasers - \$1,000 replacement/unit (\$1,725/yr accrual starting in 2017)- Price increased to \$1,400/unit use \$8625 Fund Balance from 2017-2021, increased to \$4088 accrual in 2022 and 2023 and \$2400 thereafter.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	\$ 16,800					\$ 16,800
						\$ -
Total	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ 16,800

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 12,000
Fund Balance	\$ 14,400					\$ 14,400
						\$ -
Total	\$ 16,800	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 26,400

Budget Impact

Project # Sheriff - 24 - 08
 Project Name: Sheriff Patrol Vehicle - Camera
 Location for Asset: Sheriff
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 10 years
 Category: Equipment
 Priority: 1-Critical

Description
 Camera for patrol vehicles

Justification
 11 cameras with 10 year replacement cycle
 \$6,500 replacement/unit (\$7,150/yr accrual in 2017-2019; \$10,010 in 2020-2024; \$7,150 thereafter)

Expenditures		2024	2025	2026	2027	2028	Total
Equipment		\$ 71,500					\$ 71,500
							\$ -
	Total	\$ 71,500	\$ -	\$ -	\$ -	\$ -	\$ 71,500
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 10,010	\$ 7,150	\$ 7,150	\$ 7,150	\$ 7,150	\$ 38,610
Fund Balance		\$ 61,490					\$ 61,490
							\$ -
	Total	\$ 71,500	\$ 7,150	\$ 7,150	\$ 7,150	\$ 7,150	\$ 100,100

Budget Impact

Project # Sheriff - 25 - 09
 Project Name: Scales

Location for Asset: Sheriff
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 7 years
 Category: Equipment
 Priority: 1-Critical

Description
 Scales for truck weight enforcement

Justification
 7 year replacement cycle
 1 scale - \$34,000 replacement/unit (\$4,857/yr accrual in 2017-2019; \$3,235 in 2020-2025 - replacement in 2025)

Expenditures		2024	2025	2026	2027	2028	Total
Equipment			\$ 34,000				\$ 34,000
							\$ -
	Total	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ 34,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 3,235	\$ 3,235	\$ 3,235	\$ 3,235	\$ 3,235	\$ 16,175
Fund Balance			\$ 30,765				\$ 30,765
							\$ -
	Total	\$ 3,235	\$ 34,000	\$ 3,235	\$ 3,235	\$ 3,235	\$ 46,940

Budget Impact

Project #	Sheriff - 26 - 10
Project Name:	Sheriff Patrol Vehicle - Light Bars
Location for Asset:	Sheriff
Will this Asset be a new purchase or a replacement:	Replacement

Department:	Sheriff
Contact:	Chad Kaiser
Type:	Equipment
Useful Life:	10 years
Category:	Equipment
Priority:	1-Critical

Description
Light bars for patrol vehicles

Justification
10 year replacement cycle - 1/2 budgeted for replacement in 2016; 1/2 budgeted for replacement in 2017 11 light bars - \$4,000 replacement/unit (\$4,400/yr accrual starting in 2018), 2026 replacement of 5 units, 2027 replacement of 6 units

Expenditures	2024	2025	2026	2027	2028	Total
Equipment			\$ 20,000	\$ 24,000		\$ 44,000
						\$ -
Total	\$ -	\$ -	\$ 20,000	\$ 24,000	\$ -	\$ 44,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 22,000
Fund Balance			\$ 15,600	\$ 19,600		\$ 35,200
						\$ -
Total	\$ 4,400	\$ 4,400	\$ 20,000	\$ 24,000	\$ 4,400	\$ 57,200

Budget Impact

Project # Sheriff - 37 - 11
 Project Name: Trailer

Location for Asset: Sheriff
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 20 years
 Category: Equipment
 Priority: 1-Critical

Description
 Trailer

Justification
 20 year replacement cycle
 1 trailer - \$15,000 replacement/unit (\$750/yr accrual starting in 2017)

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 3,750
							\$ -
							\$ -
	Total	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 3,750

Budget Impact

Project # Sheriff - 30 - 12
 Project Name: Drone

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 7 years
 Category: Equipment
 Priority: 3-Important

Location for Asset: Sheriff
 Will this Asset be a new purchase or a replacement: Replacement

Description
 Drone

Justification
 7 year replacement cycle
 1 Drone - \$17,000 replacement (\$2430/yr accrual starting in 2023)

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 2,430	\$ 2,430	\$ 2,430	\$ 2,430	\$ 2,430	\$ 12,150
							\$ -
							\$ -
	Total	\$ 2,430	\$ 2,430	\$ 2,430	\$ 2,430	\$ 2,430	\$ 12,150

Budget Impact

Project # Sheriff - 28 - 13
 Project Name: **Body Cameras**

Location for Asset: **Sheriff**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 5 years
 Category: Equipment
 Priority: 1-Critical

Description
 Replacement of 12 Body Cameras

Justification
 Purchased 12 Body Cameras in 2023 for \$10,260. 5 year replacement cycle.
 \$1,000 replacement/unit (\$2,400/yr accrual starting in 2024) next replacement 2028

Expenditures		2024	2025	2026	2027	2028	Total
Equipment						\$ 12,000	\$ 12,000
						\$	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 12,000
Fund Balance						\$ 9,600	\$ 9,600
						\$	-
	Total	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 12,000	\$ 21,600

Budget Impact

Project #	Sheriff - 24 - 14
Project Name:	Sheriff Patrol Vehicle Equipment Installation
Location for Asset:	Sheriff
Will this Asset be a new purchase or a replacement:	Replacement

Department:	Sheriff
Contact:	Chad Kaiser
Type:	Equipment
Useful Life:	3-4 years
Category:	Equipment
Priority:	1-Critical

Description
Installation of emergency equipment in patrol vehicles

Justification
Set up and installation of emergency equipment in new patrol vehicles. Purchase 2 new vehicles every year.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
						\$ -
Total	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
						\$ -
						\$ -
Total	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000

Budget Impact

Departmental Summary: Corrections

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2024	\$ 64,950	\$ -		\$ 50,000			\$ 114,950
2025	\$ 83,800	\$ 45,000		\$ 48,000			\$ 176,800
2026	\$ 27,300	\$ -		\$ 58,000			\$ 85,300
2027	\$ 34,950	\$ 45,000		\$ 28,000			\$ 107,950
2028	\$ 27,300			\$ 8,000			\$ 35,300
	\$ 238,300	\$ 90,000	\$ -	\$ 192,000	\$ -	\$ -	\$ 520,300

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2024			\$ 39,712			\$ 168,157		\$ 207,869
2025			\$ 80,613			\$ 151,157		\$ 231,770
2026			\$ 30,000			\$ 142,074		\$ 172,074
2027			\$ 37,776			\$ 140,074		\$ 177,850
2028			\$ -			\$ 133,574		\$ 133,574
	\$ -	\$ -	\$ 188,101	\$ -	\$ -	\$ 735,036	\$ -	\$ 923,137

Project # LEC - 24 - 01
 Project Name: **Washer/Dryer**
 Location for Asset: LEC
 Will this Asset be a new purchase or a replacement: Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: 6 years
 Category: Equipment
 Priority: 3-Important

Description
 Washer and dryer for corrections - used to ensure facility clothing and bedding is laundered in accordance with regulations and best practices
 2 commercial washers, 1 commercial dryer, 1 residential dryer (replace residential dryer with stackable commercial dryers)

Justification
 Commercial dryer replaced in 2021 (will not be replaced after useful life); commercial washer replacements in 2023 and 2024; stackable dryer purchase in 2025.
 Commercial washer value at \$6,000; Commercial Stackable dryers value at \$8,500
 Use of \$3,940 of excess fund balance; accrual of \$2,500 in 2019; accrual of \$3,005 in 2020-2022; accrual of \$6,238 in 2023-2025; \$4005 thereafter

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	\$ 8,000	\$ 8,500				\$ 16,500
						\$ -
Total	\$ 8,000	\$ 8,500	\$ -	\$ -	\$ -	\$ 16,500
Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 6,238	\$ 6,238	\$ 4,005	\$ 4,005	\$ 4,005	\$ 24,491
Fund Balance	\$ 1,762	\$ 2,262				\$ 4,024
						\$ -
Total	\$ 8,000	\$ 8,500	\$ 4,005	\$ 4,005	\$ 4,005	\$ 28,515

Budget Impact

Project #	LEC - 27 - 02
Project Name:	LEC BAS/Cell Temperature Control
Location for Asset:	LEC
Will this Asset be a new purchase or a replacement:	Replacement

Department:	LEC
Contact:	Mark Attleson
Type:	Improvement
Useful Life:	5 years/12 years
Category:	Equipment
Priority:	1-Critical

Description
Replacement of Universal Network Controller that controls supply and return air and cell temperature control. Cell temperature controller will allow better control of temperature in each cell and allow maintenance staff to monitor and adjust from office computer.

Justification
5 year replacement cycle for LEC BAS and 12 year replacement for Cell Temperature Control 1 LEC BAS control - \$15,000 replacement/unit (replaced in 2016, \$3,000 accrual starting in 2017 for replacement in 2021) Replaced in 2022. 1 cell temperature control - \$18,000 replacement (use \$9,000 of excess fund balance; \$6,000 accrual in 2019; \$1,500 thereafter)

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 22,500
							\$ -
							\$ -
	Total	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 22,500

Budget Impact
Costs of labor increased original project planned for 2021 by \$26,000. Vendor not available in 2021.

Project # Corrections - 24 - 03
 Project Name: **Concrete Work**

Location for Asset: **LEC**
 Will this Asset be a new purchase or a replacement: Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 20 years
 Category: Public Facilities
 Priority: 2-Somewhat Critical

Description
 Accrual for replacement of parking lots, sidewalks, etc.

Justification
 Accrual for concrete work (\$5,000/yr starting in 2018) - work budgeted in 2020 not completed

Expenditures		2024	2025	2026	2027	2028	Total
Public Facilities							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
							\$ -
							\$ -
	Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

Budget Impact
 May receive 85% in grant funding for 2023 project. (Generator)

Project #	LEC - 24 - 04
Project Name:	Paint Secure Areas of Jail
Location for Asset:	LEC
Will this Asset be a new purchase or a replacement:	Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 6 years
 Category: Public Facilities
 Priority: 3-Important

Description
Paint doors and frames in secure areas - continuous improvements

Justification
\$5,000/yr in 2016-2020; reduced to \$3,000 in 2021

Expenditures	2024	2025	2026	2027	2028	Total
Public Facilities	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
						\$ -
Total	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
						\$ -
						\$ -
Total	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000

Budget Impact

Project # LEC - 24 - 05
 Project Name: Showers

Location for Asset: LEC
 Will this Asset be a new purchase or a replacement: Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 30 years
 Category: Public Facilities
 Priority: 3-Important

Description
 Replacement of shower stalls in jail cells

Justification
 \$10,000/shower replacement for 11 cells - anticipate to replace 3 in 2023, 3 in 2024, 3 in 2025, 1 in 2026, 1 in 2027
 \$28,000 from fund balance; collect \$15,000 in 2022-2025, \$12,000 in 2026, \$10,000 in 2027, \$3,500 thereafter. 2025 balance collected in 2026
 30 year replacement period - accrual starting in 2026 of \$3,500 for replacements starting in 2055

Expenditures		2024	2025	2026	2027	2028	Total
Public Facilities		\$ 30,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ -	\$ 80,000
							\$ -
	Total	\$ 30,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ -	\$ 80,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 15,000	\$ 15,000	\$ 12,000	\$ 10,000	\$ 3,500	\$ 55,500
Fund Balance		\$ 15,000	\$ 13,000	\$ -			\$ 28,000
							\$ -
	Total	\$ 30,000	\$ 28,000	\$ 12,000	\$ 10,000	\$ 3,500	\$ 83,500

Budget Impact

Project # LEC - 24 - 06
 Project Name: **Sprinkler Heads**

Department: LEC
 Contact: Mark Attleson
 Type: Improvement
 Useful Life: 20 years
 Category: Equipment
 Priority: 3-Important

Location for Asset: LEC
 Will this Asset be a new purchase or a replacement: Replacement

Description

Replacement of sprinkler heads on all floors of LEC

Justification

20 year replacement cycle
 3 floors of sprinkler heads - \$7,650 replacement/floor (\$1,575/yr accrual in 2017-2022; \$1,700 thereafter)
 2024 second floor cells; 2027 main floor; 2030 basement; 2035 second floor halls and lobby

Expenditures		2024	2025	2026	2027	2028	Total
Equipment		\$ 7,650			\$ 7,650		\$ 15,300
							\$ -
	Total	\$ 7,650	\$ -	\$ -	\$ 7,650	\$ -	\$ 15,300
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 8,500
Fund Balance		\$ 5,950			\$ 5,950		\$ 11,900
							\$ -
	Total	\$ 7,650	\$ 1,700	\$ 1,700	\$ 7,650	\$ 1,700	\$ 20,400

Budget Impact

Project # Corrections - 24 - 07
 Project Name: **LEC Equipment/Furniture**
 Location for Asset: **SCCC**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Corrections
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: Varies
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
 Replacement of office furniture / kitchen appliances / etc

Justification
 Budget for replacement of office furniture, kitchen appliances and other asset purchases as items start to age

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500
						\$ -
Total	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500
						\$ -
						\$ -
Total	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500

Budget Impact

Project # LEC - 24 - 08
 Project Name: Heat Pumps

Location for Asset: LEC
 Will this Asset be a new purchase or a replacement: Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Improvement
 Useful Life: 15 years
 Category: Equipment
 Priority: 1-Critical

Description
 Replacement of heat pumps for heating and cooling individual offices

Justification
 15 year replacement cycle - 58 heat pumps; replacement cost of \$6,200/pump
 \$24,800/yr expense for replacement of 4 units starting 2024

Expenditures		2024	2025	2026	2027	2028	Total
Equipment		\$ 24,800	\$ 24,800	\$ 24,800	\$ 24,800	\$ 24,800	\$ 124,000
						\$	-
	Total	\$ 24,800	\$ 24,800	\$ 24,800	\$ 24,800	\$ 24,800	\$ 124,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 24,800	\$ 24,800	\$ 24,800	\$ 24,800	\$ 24,800	\$ 124,000
						\$	-
						\$	-
	Total	\$ 24,800	\$ 24,800	\$ 24,800	\$ 24,800	\$ 24,800	\$ 124,000

Budget Impact

Project #	LEC	-	33	-	09
Project Name:	Service Truck				
Location for Asset:	LEC / Courthouse Maintenance				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	LEC
Contact:	Mark Attleson
Type:	Vehicle
Useful Life:	5 years
Category:	Fleet
Priority:	3-Important

Description
Replace service trucks (50/50 split with Courthouse)

Justification
Accrue for purchase of used truck as current ones continue to age and experience mechanical issues. 2 used trucks - cost share with courthouse; 1999 purchased in 2006; 2012 purchased in 2022 Replace 1999 with 3/4 ton pickup with plow in 2029 (\$50,000); replace 2012 truck in 2035

Expenditures		2024	2025	2026	2027	2028	Total
Fleet							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 4,170	\$ 4,170	\$ 4,170	\$ 4,170	\$ 4,170	\$ 20,850
							\$ -
							\$ -
	Total	\$ 4,170	\$ 4,170	\$ 4,170	\$ 4,170	\$ 4,170	\$ 20,850

Budget Impact

Project # LEC - 24 - 10
 Project Name: Carpet

Location for Asset: LEC
 Will this Asset be a new purchase or a replacement: Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 15 years
 Category: Public Facilities
 Priority: 3-Important

Description
 Replacement of carpet at LEC

Justification
 Basement meeting rooms and hall replaced in 2022 (\$10,000); basement offices in 2023 (\$10,000); main floor offices in 2025 (\$10,000); main floor offices in 2027 (\$10,000). Use of \$7,365 in excess fund balance; \$3,750/yr accrual in 2017-2019; \$1,685 in 2020-2022; \$3,174 thereafter

Expenditures		2024	2025	2026	2027	2028	Total
Public Facilities			\$ 10,000		\$ 10,000		\$ 20,000
							\$ -
	Total	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 20,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174	\$ 15,870
Fund Balance			\$ 6,826		\$ 6,826		\$ 13,652
							\$ -
	Total	\$ 3,174	\$ 10,000	\$ 3,174	\$ 10,000	\$ 3,174	\$ 29,522

Budget Impact

Project # Corrections - 25 - 11
 Project Name: **Inmate Transport Vans**
 Location for Asset: **SCCC**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Corrections
 Contact: Chad Jackson
 Type: Vehicle
 Useful Life: 5 years
 Category: Fleet
 Priority: 3-Important

Description
 Replacing 12 and 7 passenger transport vans with SUVs
 Added 3rd vehicle in 2022

Justification
 5 year replacement cycle (1 SUV replaced in 2023; 2018 van replaced in 2025 with SUV) SUV from SO scheduled to replace in 2027
 3 SUVs - \$45,000 replacement/unit (\$16,000/yr accrual in 2016-2018; \$12,000/yr accrual 2019-2023; \$20,000 in 2024 and thereafter)
 Trade value not factored

Expenditures		2024	2025	2026	2027	2028	Total
Fleet			\$ 45,000		\$ 45,000		\$ 90,000
							\$ -
	Total	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 90,000
Funding Sources		2024	2025	2026	2027	2028	Total
	Property Tax	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
	Fund Balance		\$ 25,000		\$ 25,000		\$ 50,000
							\$ -
	Total	\$ 20,000	\$ 45,000	\$ 20,000	\$ 45,000	\$ 20,000	\$ 150,000

Budget Impact
 Providing inmate transportation for the U.S. Marshal Service allows SCCC to maintain a housing contract with the U.S. Marshal Service.

Project #	LEC	-	30	-	12
Project Name:	Hot Water Heaters				
Location for Asset:	LEC				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	LEC
Contact:	Mark Attleson
Type:	Equipment
Useful Life:	8 years
Category:	Equipment
Priority:	3-Important

Description
Two hot water heaters to provide hot water to correctional center. 1 in Jail with 10 year replacement (replaced in 2021); 2nd one is for building, replacement due in 2025 with a 15 year replacement.

Justification
2 units - \$25,000 and \$12,000 replacement/unit; 1 unit to be replaced in 2025 (\$12,000) and 1 unit to be replaced in 2030 (\$25,000) \$14,000 from additional year end transfer and fund balance through 2022 used for 2021 purchase \$2,750/yr accrual in 2019-2022; \$4625/yr accrual in 2023-2030.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment		\$ 12,000				\$ 12,000
						\$ -
Total	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 4,625	\$ 4,625	\$ 4,625	\$ 4,625	\$ 4,625	\$ 23,125
Fund Balance		\$ 7,375				\$ 7,375
						\$ -
Total	\$ 4,625	\$ 12,000	\$ 4,625	\$ 4,625	\$ 4,625	\$ 30,500

Budget Impact

Project #	Corrections - 25 - 13
Project Name:	Portable and Mobile Radios
Location for Asset:	SCCC
Will this Asset be a new purchase or a replacement:	Replacement

Department:	Corrections
Contact:	Chad Jackson
Type:	Equipment
Useful Life:	7 years
Category:	Equipment
Priority:	3-Important

Description
Replacement of portable and mobile radios, batteries and charging bays

Justification
7 year replacement cycle - 12 radios/batteries, all replaced in 2018 Upgrading to 800mhz (\$3,250 accrual 2019-2023, \$9,850 accrual 2024-2025; \$6,000 thereafter)

Expenditures	2024	2025	2026	2027	2028	Total
Equipment		\$ 36,000				\$ 36,000
						\$ -
Total	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 9,850	\$ 9,850	\$ 6,000	\$ 6,000	\$ 6,000	\$ 37,700
Fund Balance		\$ 26,150				\$ 26,150
						\$ -
Total	\$ 9,850	\$ 36,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 63,850

Budget Impact

Project #	LEC	-	32	-	14
Project Name:	Cooling Tower				
Location for Asset:	LEC / Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: LEC
 Contact: Mark Attleson
 Type: Improvement
 Useful Life: 15 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
Replace cooling tower that serves LEC and Courthouse (50/50 split with Courthouse)

Justification
15 year replacement cycle - replaced in 2017; next replacement 2032 1 tower - \$275,000 replacement/unit (\$7,500/yr accrual in 2016-2017; \$9,250/yr accrual in 2018-2020; \$8,750 in 2021-2032)

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 43,750
							\$ -
							\$ -
	Total	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 43,750

Budget Impact

Project #	LEC	-	36	-	15
Project Name:	Boilers				
Location for Asset:	LEC				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: LEC
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: 15 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
Replacement for 3 boilers - replaced all 3 in 2017 Stagger replacement at 2 years apart in 2032, 2034 and 2036

Justification
3 boilers - \$45,000 replacement/unit with 15 year useful life Accrual of \$3,500 in 2018-2019; \$8,640 in 2020-2032; \$8,355 in 2033-2034; \$8,510 in 2035-2036; \$9,000 thereafter

Expenditures	2024	2025	2026	2027	2028	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 43,200
						\$ -
						\$ -
Total	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 43,200

Budget Impact

Project #	LEC	-	32	-	17
Project Name:	Skid Steer				
Location for Asset:	LEC / Courthouse Maintenance				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	LEC
Contact:	Mark Attleson
Type:	Equipment
Useful Life:	15 years
Category:	Equipment
Priority:	2-Somewhat Critical

Description
Replacement of loader tractor with skid steer (50/50 split with Courthouse)

Justification
Replaced in 2017, next replacement in 2032 - \$44,000 total replacement value (\$3,000 accrual in 2018-2019; \$1,250 accrual in 2020-2032)

Expenditures	2024	2025	2026	2027	2028	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 6,250
						\$ -
						\$ -
Total	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 6,250

Budget Impact

Project # LEC - 24 - 18
 Project Name: **Dishwasher**
 Location for Asset: LEC
 Will this Asset be a new purchase or a replacement: Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 15 years
 Category: Public Facilities
 Priority: 1-Critical

Description
 Dishwasher for jail kitchen

Justification
 \$22,000 replacement - useful life of 15 years
 Original dishwasher and can no longer get some of the parts for repair.

Expenditures		2024	2025	2026	2027	2028	Total
Equipment		\$ 22,000					\$ 22,000
							\$ -
	Total	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000

Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 11,000					\$ 11,000
Fund Balance		\$ 11,000					\$ 11,000
							\$ -
	Total	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000

Budget Impact

Project # LEC - 26 - 19
 Project Name: Partition Walls

Location for Asset: LEC
 Will this Asset be a new purchase or a replacement: Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 20 years
 Category: Public Facilities
 Priority: 3-Important

Description
 Partition walls between the meeting rooms

Justification
 Original equipment, Replace one between meeting room 2 and 3 in 2026; replace one between 1 and 2 in 2030

Expenditures		2024	2025	2026	2027	2028	Total
Public Facilities				\$ 40,000			\$ 40,000
							\$ -
	Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000

Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Fund Balance				\$ 30,000			\$ 30,000
							\$ -
	Total	\$ 10,000	\$ 10,000	\$ 40,000	\$ 10,000	\$ 10,000	\$ 80,000

Budget Impact

Project # LEC - 24 - 21
 Project Name: **Cast Iron Drain Pipes**
 Location for Asset: LEC
 Will this Asset be a new purchase or a replacement: Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 30 years
 Category: Public Facilities
 Priority: 1-Critical

Description
 Start replacing cast iron drain pipes that are starting to rust out.

Justification
 Replace the most critical first and continue until all are replaced.

Expenditures		2024	2025	2026	2027	2028	Total
Public Facilities		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
						\$	-
	Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
						\$	-
	Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

Budget Impact

Project # LEC - 29 - 22
 Project Name: Exterior Door Replacement

Location for Asset: LEC
 Will this Asset be a new purchase or a replacement: Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Improvement
 Useful Life: 10 years
 Category: Public Facilities
 Priority: 2-Somewhat Critical

Description
 Exterior walk in doors in the LEC building

Justification
 All doors replaced in 2009 with 20 year life expectancy, replacement scheduled in 2029
 \$34,800 replacement cost

Expenditures		2024	2025	2026	2027	2028	Total
Public Facilities							\$ -
							\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 34,800
							\$ -
							\$ -
Total		\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 34,800

Budget Impact

Departmental Summary: Information Technology

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2024						\$ 107,500	\$ 107,500
2025						\$ 80,000	\$ 80,000
2026						\$ 105,000	\$ 105,000
2027						\$ 193,000	\$ 193,000
2028						\$ 218,000	\$ 218,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 703,500	\$ 703,500

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2024			\$ 42,750			\$ 146,671		\$ 189,421
2025			\$ 19,500			\$ 146,671		\$ 166,171
2026			\$ 43,570			\$ 146,671		\$ 190,241
2027			\$ 110,400			\$ 145,241		\$ 255,641
2028			\$ 133,400			\$ 145,241		\$ 278,641
	\$ -	\$ -	\$ 349,620	\$ -	\$ -	\$ 730,495	\$ -	\$ 1,080,115

Project #	IT	-	24	-	01
Project Name:	Equipment				
Location for Asset:	Courthouse & LEC				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	IT
Contact:	Josh Smaage
Type:	Technology
Useful Life:	Various
Category:	Technology
Priority:	1-Critical

Description
Annual replacement of equipment such as desktop computers, printers, VoIP phones, network equipment, etc.

Justification
Critical equipment for the operations of the County.

Expenditures	2024	2025	2026	2027	2028	Total
Technology	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
						\$ -
Total	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
Fund Balance						\$ -
						\$ -
Total	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	24	-	02
Project Name:	Server - Tyler Technology Replacement				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	IT
Contact:	Josh Smaage
Type:	Technology
Useful Life:	5 Years
Category:	Technology
Priority:	1-Critical

Description
Replacement of two physical servers that house Tyler Technology programs. Note: Reimbursed 50% from City of Jamestown as we share resources.

Justification
5 year standard replacement cycle for Tyler Technology application and database servers. Last replaced in 2019, next update scheduled for 2024.

Expenditures	2024	2025	2026	2027	2028	Total
Technology	\$ 30,000					\$ 30,000
						\$ -
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000
Fund Balance	\$ 24,000					\$ 24,000
						\$ -
Total	\$ 30,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 54,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	24	-	03
Project Name:	Security Cameras				
Location for Asset:	Courthouse & LEC				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	IT
Contact:	Josh Smaage
Type:	Technology
Useful Life:	8 Years
Category:	Technology
Priority:	1-Critical

Description
8 year replacement cycle started in 2016, next replacement in 2024.

Justification
Security continues to be a growing concern at the Courthouse/LEC and the need to upgrade, add or replace cameras will be required for employee and public safety.

Expenditures	2024	2025	2026	2027	2028	Total
Technology	\$ 22,500					\$ 22,500
						\$ -
Total	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 18,750
Fund Balance	\$ 18,750					\$ 18,750
						\$ -
Total	\$ 22,500	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 37,500

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	25	-	04
Project Name:	Server - LEC Investigative NVR Replacement				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 5 Years
 Category: Technology
 Priority: 1-Critical

Description
Replacement of one physical server that is used for LEC Investigative NVR. Note: Reimbursed portion from Task Force/BCI and City of Jamestown as we share resources. Each entity pays 1/3 of final cost.

Justification
5 year standard replacement cycle for LEC Investigative NVR. Last replaced in 2020, next refresh due in 2025.

Expenditures	2024	2025	2026	2027	2028	Total
Technology		\$ 10,000				\$ 10,000
						\$ -
Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500
Fund Balance		\$ 7,500				\$ 7,500
						\$ -
Total	\$ 2,500	\$ 10,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 20,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	25	-	05
Project Name:	MFP/Copier - Courthouse				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	IT
Contact:	Josh Smaage
Type:	Technology
Useful Life:	5 Years
Category:	Technology
Priority:	1-Critical

Description
Replacement of copy machine located on 1st floor of Courthouse.

Justification
5 year life cycle, last replaced in 2020, next due in 2025.

Expenditures	2024	2025	2026	2027	2028	Total
Technology		\$ 15,000				\$ 15,000
						\$ -
Total	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
Fund Balance		\$ 12,000				\$ 12,000
						\$ -
Total	\$ 3,000	\$ 15,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 27,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	26	-	06
Project Name:	Network Infrastructure				
Location for Asset:	Courthouse & LEC				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	IT
Contact:	Josh Smaage
Type:	Technology
Useful Life:	10 Years
Category:	Technology
Priority:	1-Critical

Description
Upgrade network equipment, switches, wireless access points, etc. in Courthouse/LEC.

Justification
As technology advances, provide better employee experience with improved speeds, reliability and less downtime for network connected applications and internet. \$5,000 accrual in 2019, 2020-2026 will be \$6,430, then 2027 and beyond a flat \$5,000.

Expenditures	2024	2025	2026	2027	2028	Total
Technology			\$ 50,000			\$ 50,000
						\$ -
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 6,430	\$ 6,430	\$ 6,430	\$ 5,000	\$ 5,000	\$ 29,290
Fund Balance			\$ 43,570			\$ 43,570
						\$ -
Total	\$ 6,430	\$ 6,430	\$ 50,000	\$ 5,000	\$ 5,000	\$ 72,860

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	27	-	07
Project Name:	Server - Main NVR Replacement				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	IT
Contact:	Josh Smaage
Type:	Technology
Useful Life:	5 Years
Category:	Technology
Priority:	1-Critical

Description
Replacement of one physical server that is used for Courthouse/LEC Main NVR.

Justification
5 year standard replacement cycle for Main NVR. Last replaced in 2022, next update due in 2027.

Expenditures	2024	2025	2026	2027	2028	Total
Technology				\$ 15,000		\$ 15,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
Fund Balance				\$ 12,000		\$ 12,000
						\$ -
Total	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000	\$ 3,000	\$ 27,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	27	-	08
Project Name:	Server - Virtual Cluster				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	IT
Contact:	Josh Smaage
Type:	Technology
Useful Life:	5 Years
Category:	Technology
Priority:	1-Critical

Description
Replacement of two physical servers that serve as a cluster for our virtual environment.

Justification
5 year standard replacement cycle. Was a new installation in late 2022 purchased with ARPA funding, with first replacement due in 2027.

Expenditures	2024	2025	2026	2027	2028	Total
Technology				\$ 30,000		\$ 30,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000
Fund Balance				\$ 24,000		\$ 24,000
						\$ -
Total	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000	\$ 6,000	\$ 54,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	27	-	09
Project Name:	Server - Backups				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 5 Years
 Category: Technology
 Priority: 1-Critical

Description
Replacement of one physical server that acts as a backup and immutable storage.

Justification
5 year standard replacement cycle. Was a new installation in late 2022 purchased with ARPA funding, with first replacement due in 2027.

Expenditures	2024	2025	2026	2027	2028	Total
Technology				\$ 20,000		\$ 20,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000
Fund Balance				\$ 16,000		\$ 16,000
						\$ -
Total	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000	\$ 4,000	\$ 36,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	27	-	10
Project Name:	Storage Array - Media				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	IT
Contact:	Josh Smaage
Type:	Technology
Useful Life:	5 Years
Category:	Technology
Priority:	1-Critical

Description
Replacement of one physical storage array that acts as a repository for various multimedia, dashcam/bodycam footage from LE, etc. and is housed at the Courthouse. (HPE MSA 2060)

Justification
5 year standard replacement cycle. Was a new installation in late 2022 purchased with ARPA funding, with first replacement due in 2027.

Expenditures	2024	2025	2026	2027	2028	Total
Technology				\$ 18,000		\$ 18,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 18,000
Fund Balance				\$ 14,400		\$ 14,400
						\$ -
Total	\$ 3,600	\$ 3,600	\$ 3,600	\$ 18,000	\$ 3,600	\$ 32,400

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	27	-	11
Project Name:	Courthouse Commission Room A/V				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	IT
Contact:	Josh Smaage
Type:	Technology
Useful Life:	5 Years
Category:	Technology
Priority:	1-Critical

Description
Replacement of various A/V equipment used in Courthouse Commission Board room, including TV's, microphones, mixers, PC's, etc.

Justification
5 year standard replacement cycle. Was a new installation in early 2022 purchased with ARPA funding, with first replacement due in 2027.

Expenditures	2024	2025	2026	2027	2028	Total
Technology				\$ 50,000		\$ 50,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Fund Balance				\$ 40,000		\$ 40,000
						\$ -
Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 10,000	\$ 90,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	27	-	12
Project Name:	Server - Backup Domain Controller				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	IT
Contact:	Josh Smaage
Type:	Technology
Useful Life:	5 Years
Category:	Technology
Priority:	1-Critical

Description
Replacement of backup domain controller.

Justification
5 year standard replacement cycle for backup domain controller server. New installation in 2022 via ARPA funding, with first replacement scheduled for 2027.

Expenditures	2024	2025	2026	2027	2028	Total
Technology				\$ 5,000		\$ 5,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
Fund Balance				\$ 4,000		\$ 4,000
						\$ -
Total	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 1,000	\$ 9,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	28	-	13
Project Name:	Server - Domain Controller				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 5 Years
 Category: Technology
 Priority: 1-Critical

Description
Replacement of main domain controller.

Justification
5 year standard replacement cycle for domain controller server. Last replaced in 2023, due for refresh in 2028.

Expenditures	2024	2025	2026	2027	2028	Total
Technology					\$ 15,000	\$ 15,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
Fund Balance					\$ 12,000	\$ 12,000
						\$ -
Total	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000	\$ 27,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	28	-	14
Project Name:	Storage Array - Nimble Units				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	IT
Contact:	Josh Smaage
Type:	Technology
Useful Life:	6 Years
Category:	Technology
Priority:	1-Critical

Description
Replacement of one physical storage array that acts as a repository for file shares, snapshots and disaster recovery.

Justification
6 year standard replacement cycle for two HPE Nimble units. Was a new installation in 2022 with funding from Homeland Security grant. First replacement due in 2028

Expenditures	2024	2025	2026	2027	2028	Total
Technology					\$ 90,000	\$ 90,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
Fund Balance					\$ 75,000	\$ 75,000
						\$ -
Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000	\$ 165,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	28	-	15
Project Name:	Storage Array - Backups				
Location for Asset:	Law Enforcement Center				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	IT
Contact:	Josh Smaage
Type:	Technology
Useful Life:	5 Years
Category:	Technology
Priority:	1-Critical

Description
Replacement of one physical storage array that acts as a repository for backup and is housed in the LEC. (HPE MSA 1060)

Justification
5 year standard replacement cycle. Was a new installation in early 2023, with first replacement due in 2028.

Expenditures		2024	2025	2026	2027	2028	Total
Technology						\$ 18,000	\$ 18,000
						\$	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 18,000
Fund Balance						\$ 14,400	\$ 14,400
						\$	-
	Total	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 18,000	\$ 32,400

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	28	-	16
Project Name:	Server - Veeam Backup				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	IT
Contact:	Josh Smaage
Type:	Technology
Useful Life:	5 Years
Category:	Technology
Priority:	1-Critical

Description
Replacement of one physical server that acts as Veeam Backup & Replication proxy/host.

Justification
5 year standard replacement cycle. Was a new installation in early 2023, purchased with ARPA funding, and first replacement due in 2028.

Expenditures		2024	2025	2026	2027	2028	Total
Technology						\$ 20,000	\$ 20,000
						\$	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000
Fund Balance						\$ 16,000	\$ 16,000
						\$	-
	Total	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000	\$ 36,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	28	-	17
Project Name:	Server - SCSO Dash & Body Cam				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 5 Years
 Category: Technology
 Priority: 1-Critical

Description
Replacement of one physical server that hosts the Panasonic software for the dash and body cams used in the Sheriff's Office. Also includes a high-end PC tower w/ discrete graphics, used in video redaction.

Justification
5 year standard replacement cycle. Was a new installation in early 2023, with next replacement due in 2028.

Expenditures	2024	2025	2026	2027	2028	Total
Technology					\$ 20,000	\$ 20,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000
Fund Balance					\$ 16,000	\$ 16,000
						\$ -
Total	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000	\$ 36,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	29	-	18
Project Name:	Large Format MFP				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 6 Years
 Category: Technology
 Priority: 1-Critical

Description
6 year replacement for large format MFP/scanner located on 1st floor of Courthouse.

Justification
Was initially going to be funded via APRA but with the Documents Preservation fund in the Recorder's office growing and only able to be utilized for specific items, will look to use that to fund replacement in 2023, with next replacement due in 2029. Approximate cost \$25,000.

Expenditures		2024	2025	2026	2027	2028	Total
Technology							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 4,166	\$ 4,166	\$ 4,166	\$ 4,166	\$ 4,166	\$ 20,830
Fund Balance							\$ -
							\$ -
	Total	\$ 4,166	\$ 4,166	\$ 4,166	\$ 4,166	\$ 4,166	\$ 20,830

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	35	-	19
Project Name:	VoIP Phone System				
Location for Asset:	Courthouse & LEC & Human Services				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 20 Years
 Category: Technology
 Priority: 1-Critical

Description
Budgeted cost of replacement for Courthouse, LEC and Human Services VoIP phone systems.

Justification
20 year life cycle with estimated replacement of \$150,000 in 2035. \$3,000 year accrual in 2016-2019, \$8,625 from 2020-2035.

Expenditures		2024	2025	2026	2027	2028	Total
Technology							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 8,625	\$ 8,625	\$ 8,625	\$ 8,625	\$ 8,625	\$ 43,125
Fund Balance							\$ -
							\$ -
	Total	\$ 8,625	\$ 8,625	\$ 8,625	\$ 8,625	\$ 8,625	\$ 43,125

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Departmental Summary: Road and Bridge

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2024	\$ 820,250	\$ 40,000		\$ 160,000			\$ 1,020,250
2025	\$ 426,450	\$ 40,000					\$ 466,450
2026	\$ 390,800	\$ 40,000		\$ 200,000			\$ 630,800
2027	\$ 540,800	\$ 40,000					\$ 580,800
2028	\$ 390,800	\$ 40,000					\$ 430,800
	\$ 2,569,100	\$ 200,000	\$ -	\$ 360,000	\$ -	\$ -	\$ 3,129,100

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2024			\$ 422,835			\$ 791,775		\$ 1,214,610
2025			\$ 40,000			\$ 657,730		\$ 697,730
2026			\$ 127,530		\$ 61,200	\$ 632,080		\$ 820,810
2027			\$ 163,335			\$ 615,810		\$ 779,145
2028			\$ 135,000			\$ 608,810		\$ 743,810
	\$ -	\$ -	\$ 888,700	\$ -	\$ 61,200	\$ 3,306,205	\$ -	\$ 4,256,105

Project # Road - 25 - 01
 Project Name: Side Dump Trailer

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 10 years
 Category: Road & Bridge
 Priority: 3-Important

Description
 3 Side Dump Trailers

Justification
 One trailer purchased 2022, one trailer scheduled to replace 2025, one scheduled for 2028.
 Accrue \$20,000 in 2023-2028; starting in 2028 accrue an additional \$9,000 for 2042, 2045 and 2048 purchase.

Expenditures		2024	2025	2026	2027	2028	Total
Equipment			\$ 60,000				\$ 60,000
							\$ -
	Total	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Fund Balance			\$ 40,000				\$ 40,000
							\$ -
	Total	\$ 20,000	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 140,000

Budget Impact

Project #	Road	-	33	-	02
Project Name:	Cimline Melter				
Location for Asset:	Jamestown Shop				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	Road
Contact:	Jim Wentland
Type:	Equipment
Useful Life:	15 years
Category:	Road & Bridge
Priority:	1-Critical

Description
Replacement of cimline melter

Justification
Current melter replaced in 2023; accrue \$3,000 in 2023 and therefore after for future replacement

Expenditures	2024	2025	2026	2027	2028	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
						\$ -
						\$ -
Total	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000

Budget Impact
\$1,800 excess cost in 2023 covered by excess funds from purchase of Belly Dump Trailer

Project #	Road	-	24	-	03
Project Name:	Shop Heater				
Location for Asset:	Jamestown Shop				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	Road
Contact:	Jim Wentland
Type:	Equipment
Useful Life:	20 years
Category:	Road & Bridge
Priority:	1-Critical

Description
Replacement of 5 shop heaters.

Justification
Replaced 2 in 2022, replace 2 in 2023 and 1 in 2024 Accrue \$1,100 starting in 2025 for replacement of 2 in 2024, 2 in 2043 and 1 in 2044

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	\$ 5,000					\$ 5,000
						\$ -
Total	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 5,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 9,400
						\$ -
						\$ -
Total	\$ 5,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 9,400

Budget Impact

Project # Road - 24 - 04
 Project Name: **Motor Grader**

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 7 years
 Category: Equipment
 Priority: 1-Critical

Location for Asset: **Road**
 Will this Asset be a new purchase or a replacement: Replacement

Description

Replace motor graders

Justification

9 motor graders on 7 year replacement cycle
 9 motor graders - \$340,800 + replacement/unit; 2023 cost increase due to economy and no buy backs
 2 motor graders purchased in 2019; 1 purchased in 2021 - 2 purchased to 2022 - 1 purchased in 2023

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	\$ 340,800	\$ 340,800	\$ 340,800	\$ 340,800	\$ 340,800	\$ 1,704,000
						\$ -
Total	\$ 340,800	\$ 340,800	\$ 340,800	\$ 340,800	\$ 340,800	\$ 1,704,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 378,950	\$ 340,800	\$ 340,800	\$ 340,800	\$ 340,800	\$ 1,742,150
						\$ -
						\$ -
Total	\$ 378,950	\$ 340,800	\$ 340,800	\$ 340,800	\$ 340,800	\$ 1,742,150

Budget Impact

Accrue additional \$38,150 in 2024 for increased cost of 2023 purchase
 Used \$24,350 left over from skidsteer and \$3,300 left over from belly dump in 2023

Project # Road - 24 - 05
 Project Name: Tandem Dump Truck

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 15 years
 Category: Equipment
 Priority: 3-Important

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: Replacement

Description

Replacements will replace aging trucks that are used for plowing snow and sanding roads in the winter time. Trucks are used to haul various materials throughout the year.

Justification

2 new trucks purchased every 15 years with replacement value of \$230,000 - planned replacement in 2021 and 2024
 3 used trucks purchased every 15 years with replacement value of \$75,000 - 1 replaced in 2020, 1 planned in 2022 and 2023, move balance for 2023 to 2024 for 1 purchase due to increased cost; \$100,000 of fund balance; accrue \$160,000 in 2021; \$141,665 in 2022-2023; \$66,665 in 2024; \$45,670 thereafter

Expenditures		2024	2025	2026	2027	2028	Total
Equipment		\$ 305,000					\$ 305,000
							\$ -
	Total	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ 305,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 66,665	\$ 45,670	\$ 45,670	\$ 45,670	\$ 45,670	\$ 249,345
Fund Balance		\$ 238,335					\$ 238,335
							\$ -
	Total	\$ 305,000	\$ 45,670	\$ 45,670	\$ 45,670	\$ 45,670	\$ 487,680

Budget Impact

Project # Road - 28 - 06
 Project Name: **Backhoe**

Location for Asset: **Road**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 8 years
 Category: Equipment
 Priority: 1-Critical

Description

Replace backhoe

Justification

8 year life cycle - \$10,000 accrual in 2018; \$15,000 accrual in 2019; \$5,000 accrual in 2020 for replacement in 2021; spread \$35,000 of 2021 purchase to 2022 and 2023; \$30,000 accrual in 2022-2023; \$12,500 accrual thereafter for 8 year replacement

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 30,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 80,000
							\$ -
							\$ -
	Total	\$ 30,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 80,000

Budget Impact

Project # Road - 24 - 07
 Project Name:

Location for Asset: **Rural Road Shops**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Construction
 Useful Life: 50 years
 Category: Public Facilities
 Priority: 3-Important

Description

Replacement of rural road shops in Kensal, Medina, Woodworth, Montpelier, Streeter and Cleveland; new shop in Buchanan Woodworth and Montpelier replaced in 2015; Kensal and Medina replaced in 2016 Build Buchanan shop in 2023 through 2024; replace Streeter in 2028; Cleveland in 2032 (may improve doors, windows and insulation)

Justification

7 shop replacements with 50 year useful life at \$160,000 replacement value
 Fund Balance of \$165,000 through 2023; accrue \$35,000 starting in 2024-2032
 Accrue \$15,000 in 2033 and thereafter for replacement of all shops in 50 years

Expenditures	2024	2025	2026	2027	2028	Total
Public Facilities	\$ 160,000				\$ 140,000	\$ 300,000
						\$ -
Total	\$ 160,000	\$ -	\$ -	\$ -	\$ 140,000	\$ 300,000
Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 155,000
Fund Balance	\$ 125,000				\$ 110,000	\$ 235,000
						\$ -
Total	\$ 160,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 140,000	\$ 390,000

Budget Impact

Project # Road - 24 - 08
 Project Name: Welder

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 20 years
 Category: Equipment
 Priority: 1-Critical

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: Replacement

Description

Replace welder

Justification

20 year life cycle - use \$3,400 in excess fund balance; accrue \$3,300 in 2018-2019 for replacement in 2020; \$500 in 2022 for replacement in 20 years
 Not replaced in 2020 - 2023; replace in 2024 for \$10,000

Expenditures		2024	2025	2026	2027	2028	Total
Equipment		\$ 10,000					\$ 10,000
							\$ -
	Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500
Fund Balance		\$ 9,500					\$ 9,500
							\$ -
	Total	\$ 10,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 12,000

Budget Impact

Project # Road - 24 - 09
 Project Name: Vehicles

Department: Road
 Contact: Jim Wentland
 Type: Vehicle
 Useful Life: 10 years
 Category: Fleet
 Priority: 1-Critical

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: Replacement

Description
 Replacing aging vehicles (7-8 pickups)

Justification
 The current fleet is aging quickly
 Approximatley 8 light duty vehicles with 1 replaced every year
 2023 purchase moved to 2024 due to increased cost

Expenditures		2024	2025	2026	2027	2028	Total
Fleet		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
						\$	-
	Total	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 15,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 175,000
Fund Balance		\$ 25,000					\$ 25,000
						\$	-
	Total	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000

Budget Impact

Project #	Road	-	33	-	10
Project Name:	Air Filter System				
Location for Asset:	Jamestown Shop				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	Road
Contact:	Jim Wentland
Type:	Equipment
Useful Life:	20 years
Category:	Equipment
Priority:	1-Critical

Description
Replacement of air filter system in Jamestown shop

Justification
20 year life cycle - \$37,500 replacement value Current system installed in 2021 - accrue \$1,875 starting 2024

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 9,375
							\$ -
							\$ -
	Total	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 9,375

Budget Impact

Project # Road - 27 - 11
 Project Name: Pay Loader

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 6 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: Replacement

Description

Front end loader to consolidate one loader and bobcat

Justification

Machine is up for replacement in 2019 but due to the probability of having to purchase 2 motorgraders in 2019, replacing in 2020
 6 year replacement cycle - use \$8,300 of excess fund balance; accrue \$46,700 in 2017; \$15,000 in 2018; \$25,000 in 2019
 Accrue \$26,665 starting 2021 for \$160,000 replacement in 2027

Expenditures		2024	2025	2026	2027	2028	Total
Equipment					\$ 160,000		\$ 160,000
							\$ -
	Total	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 26,665	\$ 26,665	\$ 26,665	\$ 26,665	\$ 26,665	\$ 133,325
Fund Balance					\$ 133,335		\$ 133,335
							\$ -
	Total	\$ 26,665	\$ 26,665	\$ 26,665	\$ 160,000	\$ 26,665	\$ 266,660

Budget Impact

Project # Road - 26 - 12
 Project Name: **Jamestown Road Shops**

Location for Asset: **Road**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Construction
 Useful Life: 50 years
 Category: Public Facilities
 Priority: 3-Important

Description
 Replacement of Jamestown road shops
 1 cold storage replaced in 2017; Replace Sheriff storage and blade shop with one large shop in 2026
 1 additional cold storage; 1 sign shed with replacements scheduled as needed along with main shop upgrades as needed

Justification
 Shop replacements with 50 year useful life at \$140,000-\$200,000 replacement value
 2026 Purchase using \$30,000 fund balance (as of 2023), \$61,200 ARPA for blade shop upgrade; accrue \$36,270 2024-2036
 \$15,000 thereafter for replacement/upgrade of all shops as needed

Expenditures		2024	2025	2026	2027	2028	Total
Public Facilities				\$ 200,000			\$ 200,000
							\$ -
	Total	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 36,270	\$ 36,270	\$ 36,270	\$ 15,000	\$ 15,000	\$ 138,810
Fund Balance				\$ 102,530			\$ 102,530
Other				\$ 61,200			\$ 61,200
	Total	\$ 36,270	\$ 36,270	\$ 200,000	\$ 15,000	\$ 15,000	\$ 302,540

Budget Impact
 Previous plan of blade shop no longer viable due to structural issues

Project # Road - 40 - 13
 Project Name: Fuel Trailer

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 20 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
 Replace fuel truck with fuel trailer

Justification
 20 year life cycle - \$20,000 replacement value
 Replaced in 2020 - \$1,000 accrual for replacement in 2040 starting in 2021

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
							\$ -
							\$ -
	Total	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000

Budget Impact

Project # Road - 43 - 14
 Project Name: Pavement Grinder/Cutter

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: New

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 25 years
 Category: Equipment
 Priority: 3-Important

Description

Replacement of pavement grinder/cutter as it wears out

Justification

Current pavement grinder/cutter purchased in 2018
 Accrued \$1,000 in 2019; \$1,200 starting in 2020 until replacement in 2043

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000
							\$ -
							\$ -
	Total	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000

Budget Impact

Project # Road - 43 - 15
 Project Name: **Forklift**

Location for Asset: **Road**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 25 years
 Category: Equipment
 Priority: 4-Less Important

Description
 Replacement of forklift as it wears out

Justification
 Accrue \$600 in 2019 and \$1,200 in 2020 for replacement in 25 years (\$30,000 replacement)
 Current forklift purchased in 2018

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000
							\$ -
							\$ -
	Total	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000

Budget Impact

Project # Road - 29 - 16
 Project Name: Tandem Belly Dump Trailer

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: New

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 6 years
 Category: Road & Bridge
 Priority: 2-Somewhat Critical

Description
 Tandem Belly Dump Trailer

Justification
 Purchased in 2023, 6 year replacement cycle, next scheduled replacement in 2029

Expenditures		2024	2025	2026	2027	2028	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
							\$ -
							\$ -
	Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Budget Impact

Project # Road - 24 - 17
 Project Name: **Semi Tractor**

Location for Asset: **Road**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 10 years
 Category: Road & Bridge
 Priority: 3-Important

Description
 3 Semi's that need to be replaced

Justification
 3 Semi's that were not meant to haul gravel. Would like to replace/trade for tandem axel trucks.
 Accrue \$25,000 from 2023-2028 for purchases/trade in 2024,2026 and 2028.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	\$ 50,000		\$ 50,000		\$ 50,000	\$ 150,000
						\$ -
Total	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Fund Balance	\$ 25,000		\$ 25,000		\$ 25,000	\$ 75,000
						\$ -
Total	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 200,000

Budget Impact

Project # Road - 23 - 18
 Project Name: Skidsteer

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 15 years
 Category: Road & Bridge
 Priority: 1-Critical

Description
 Track machine skidloader - high flow

Justification
 Leased new skidsteer in 2023 with option to buy after 3 years; \$84,450 lease price, used \$7,500 rec'd from Park for purchase of existing skidsteer
 Use \$25,650 of 2023 budgeted amount for 2023 lease payment, accrue \$25,650 in 2024 & 2025 for lease payments

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	\$ 25,650	\$ 25,650				\$ 51,300
						\$ -
Total	\$ 25,650	\$ 25,650	\$ -	\$ -	\$ -	\$ 51,300

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 25,650	\$ 25,650				\$ 51,300
						\$ -
						\$ -
Total	\$ 25,650	\$ 25,650	\$ -	\$ -	\$ -	\$ 51,300

Budget Impact

Project # Road - 24 - 19
 Project Name: Soil Conditioner Attachment

Location for Asset: Road/Park
 Will this Asset be a new purchase or a replacement: New

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 15 years
 Category: Road & Bridge
 Priority: 3-Important

Description
 Soil conditioner attachment for skidsteer (50/50 split with Park)

Justification
 Spring prep for ditches after winter wear and tear
 Accrue \$500 for purchase in 15 years

Expenditures		2024	2025	2026	2027	2028	Total
Equipment		\$ 6,800					\$ 6,800
							\$ -
	Total	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ 6,800
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 6,800	\$ 500	\$ 500	\$ 500	\$ 500	\$ 8,800
							\$ -
							\$ -
	Total	\$ 6,800	\$ 500	\$ 500	\$ 500	\$ 500	\$ 8,800

Budget Impact

Project #	Road	-	24	-	20
Project Name:	Front Mount Snow Blower and Hitch				
Location for Asset:	Road				
Will this Asset be a new purchase or a replacement:	New				

Department:	Road
Contact:	Jim Wentland
Type:	Equipment
Useful Life:	15 years
Category:	Road & Bridge
Priority:	1-Critical

Description
Front mount snow blower and hitch

Justification
Current snow blower is 40 years old; would eliminate need for some private contractor snow removal Purchase in 2024; accrue \$2,800 thereafter for replacement in 2039

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	\$ 42,000					\$ 42,000
						\$ -
Total	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000

Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 42,000	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 53,200
						\$ -
						\$ -
Total	\$ 42,000	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 53,200

Budget Impact

Project # Road - 24 - 21
 Project Name: **Walk and Roll Packer**

Location for Asset: **Road**
 Will this Asset be a new purchase or a replacement: **New**

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 25 years
 Category: Road & Bridge
 Priority: 2-Somewhat Critical

Description
 Walk and Roll Packer (rear of motor grader)

Justification
 Add second packer to be shared between districts; current packer needed full time in one district
 Purchase in 2024; accrue \$7,000 in 2025-2030 for additional purchase

Expenditures		2024	2025	2026	2027	2028	Total
Equipment		\$ 35,000					\$ 35,000
							\$ -
	Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 35,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 63,000
							\$ -
							\$ -
	Total	\$ 35,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 63,000

Budget Impact

Project # Road - 27 - 22
 Project Name: **Steel Drum Roller**

Location for Asset: **Road**
 Will this Asset be a new purchase or a replacement: **New**

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 20 years
 Category: Road & Bridge
 Priority: 2-Somewhat Critical

Description
 Small 4ft steel drum roller

Justification
 Currently rented from outside vendor
 Purchase in 2027; accrue \$10,000 in 2024-2027; accrue \$3,000 thereafter

Expenditures		2024	2025	2026	2027	2028	Total
Equipment					\$ 40,000		\$ 40,000
							\$ -
	Total	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,000	\$ 43,000
Fund Balance					\$ 30,000		\$ 30,000
							\$ -
	Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	\$ 3,000	\$ 73,000

Budget Impact

Project # Road - 29 - 23
 Project Name: Trackhoe

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 15 years
 Category: Road & Bridge
 Priority: 1-Critical

Description

Case Trackhoe

Justification

Current Trackhoe due for replacement in 2029
 Accrue \$15,000 2024-2026; \$20,000 2027-2029 for purchase (with trade in); \$10,000 thereafter

Expenditures		2024	2025	2026	2027	2028	Total
	Equipment						\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
	Property Tax	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 85,000
							\$ -
							\$ -
	Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 85,000

Budget Impact

Departmental Summary: Park

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2024	\$ 86,800	\$ 10,000	\$ 15,000				\$ 111,800
2025	\$ 65,000						\$ 65,000
2026	\$ -		\$ 450,000				\$ 450,000
2027	\$ -						\$ -
2028	\$ -						\$ -
	\$ 151,800	\$ 10,000	\$ 465,000	\$ -	\$ -	\$ -	\$ 626,800

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2024			\$ 29,725			\$ 111,575		\$ 141,300
2025			\$ 49,700			\$ 65,800		\$ 115,500
2026			\$ 175,000			\$ 79,845	\$ 225,000	\$ 479,845
2027			\$ -			\$ 79,845		\$ 79,845
2028			\$ -			\$ 79,845		\$ 79,845
	\$ -	\$ -	\$ 254,425	\$ -	\$ -	\$ 416,910	\$ 225,000	\$ 896,335

Project # Park - 24 - 01
 Project Name: Pickup Truck

Location for Asset: Park
 Will this Asset be a new purchase or a replacement: Replacement

Department: Park
 Contact: Karl Bergh
 Type: Vehicle
 Useful Life: 10 years
 Category: Fleet
 Priority: 3-Important

Description
 Purchase used pickup to replace old vehicles

Justification
 Replacement of 4 trucks every 10 years (\$10,000 to \$25,000 replacement value/truck)
 1 truck replaced in 2018, 2 in 2019, and 1 in 2023 (start \$5,615/yr accrual in 2020-2023);
 Replacement of 1 in 2027; replacement of 2 in 2028; replacement of 1 in 2032 (start \$6000 accrual in 2024)

Expenditures		2024	2025	2026	2027	2028	Total
Fleet		\$ 10,000				\$ 25,000	\$ 35,000
						\$	\$ -
	Total	\$ 10,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 35,000
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 5,615	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 29,615
Fund Balance		\$ 4,385				\$ 19,000	\$ 23,385
						\$	\$ -
	Total	\$ 10,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 25,000	\$ 53,000

Budget Impact

Project # Park - 24 - 02
 Project Name: **Lawn Mower**
 Location for Asset: **Park**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Park
 Contact: Karl Bergh
 Type: Equipment
 Useful Life: 7-10 years
 Category: Equipment
 Priority: 3-Important

Description
 Purchase lawn mower - 1 Toro purchased 2017 (\$64k), 1 Toro purchase 2018 (\$64k), 1 Grasshopper purchase 2023 (\$19k),

Justification
 Toro replacement (\$65,000 with 7 year replacement) \$3,200 accrual 2019 and \$9,360 accrual in 2020-2024 for replacement in 2024;
 Toro replacement (\$65,000 with 7 year replacement) \$3,200 accrual 2019 and \$7,800 accrual in 2020-2025 for replacement in 2025
 Grasshopper replacement (\$19,000 with 10 year replacement) \$3,800 accrual starting in 2019 for replacement in 2023; \$1,900 accrual start in 2024

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	\$ 65,000	\$ 65,000				\$ 130,000
						\$ -
Total	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 130,000
Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 39,660	\$ 15,300	\$ 16,845	\$ 16,845	\$ 16,845	\$ 105,495
Fund Balance	\$ 25,340	\$ 49,700				\$ 75,040
						\$ -
Total	\$ 65,000	\$ 65,000	\$ 16,845	\$ 16,845	\$ 16,845	\$ 180,535

Budget Impact
 Increased purchase from JD at \$50,000 to Toro at \$65,000 due to service plans

Project # Park - 33 - 03
 Project Name: **Pumper Truck**

Location for Asset: **Park**

Will this Asset be a new purchase or a replacement:

Department: Park
 Contact: Karl Bergh
 Type: Equipment
 Useful Life: 15 years
 Category: Equipment
 Priority: 3-Important

Description

Pumper truck for maintaining park septic systems/holding tanks

Justification

Replaced in 2021 used \$12,500 accrued from 2021 and budget for cost over next two years
 Accrue \$12,500/year 2021 and 2022; accrue \$7000 starting in 2023 for purchase in 2021; Accrue \$4000 starting 2024 for purchase in 2036
 Estimated \$50,000 for a used truck.

Expenditures		2024	2025	2026	2027	2028	Total
Equipment Purchase							\$ -
							\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 7,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 23,000
							\$ -
							\$ -
Total		\$ 7,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 23,000

Budget Impact

Project # Park - 24 - 04
 Project Name: **Water Heater**
 Location for Asset: **Park**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Park
 Contact: Karl Bergh
 Type: Equipment
 Useful Life: 8 years
 Category: Equipment
 Priority: 1-Critical

Description
 Replacement of water heater at Lakeside Campground.

Justification
 Hot water heater original to bathhouse. High demand for camping with facilities. 8 year useful life
 Accrual of \$15,000 in 2023 for purchase in 2023; accrue \$2,500 starting in 2024 for replacement in 2031.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	\$ 15,000					\$ 15,000
						\$ -
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Funding Sources	2024	2025	2026	2027	2028	Total
Property Tax	\$ 15,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
						\$ -
						\$ -
Total	\$ 15,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000

Budget Impact

Project #	Park	-	24	-	05
Project Name:	Campground Expansions/Upgrades				
Location for Asset:	Lakeside/Pelican Point				
Will this Asset be a new purchase or a replacement:	New				

Department:	Park
Contact:	Karl Bergh
Type:	Construction
Useful Life:	30 years
Category:	Parks
Priority:	3-Important

Description
Install new camping pads and utilities at Lakeside and/or Pelican Point Campgrounds

Justification
Phase-in expansions based on grant funding with Outdoor Heritage Funds (50/50) and/or additional grant funding opportunities; high demand for camping and and alternative funding source for park operations. Upgrade Lakeside bathhouse septic system in 2024 \$50,000 accrual in 2020; \$12,500 in 2021; \$37,500 in 2022-2024; \$50,000 thereafter for future improvement opportunities

Expenditures		2024	2025	2026	2027	2028	Total
Parks		\$ 15,000		\$ 450,000			\$ 465,000
							\$ -
	Total	\$ 15,000	\$ -	\$ 450,000	\$ -	\$ -	\$ 465,000

Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 37,500	\$ 37,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000
State Grant				\$ 225,000			\$ 225,000
Fund Balance				\$ 175,000			\$ 175,000
	Total	\$ 37,500	\$ 37,500	\$ 450,000	\$ 50,000	\$ 50,000	\$ 625,000

Budget Impact

Project # Park - 24 - 06
 Project Name: **Soil Conditioner Attachment**
 Location for Asset: **Road/Park**
 Will this Asset be a new purchase or a replacement: New

Department: Park
 Contact: Karl Bergh
 Type: Equipment
 Useful Life: 15 years
 Category: Parks
 Priority: 3-Important

Description
 Soil conditioner attachment for skidsteer (50/50 split with Road)

Justification
 Preparation/leveling of campground pads to keep level
 Accrue \$500 for purchase in 15 years

Expenditures		2024	2025	2026	2027	2028	Total
Equipment		\$ 6,800					\$ 6,800
							\$ -
	Total	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ 6,800
Funding Sources		2024	2025	2026	2027	2028	Total
Property Tax		\$ 6,800	\$ 500	\$ 500	\$ 500	\$ 500	\$ 8,800
							\$ -
	Total	\$ 6,800	\$ 500	\$ 500	\$ 500	\$ 500	\$ 8,800

Budget Impact