



STUTSMAN COUNTY

2025 - 2029 Capital Budget

Countywide Summary

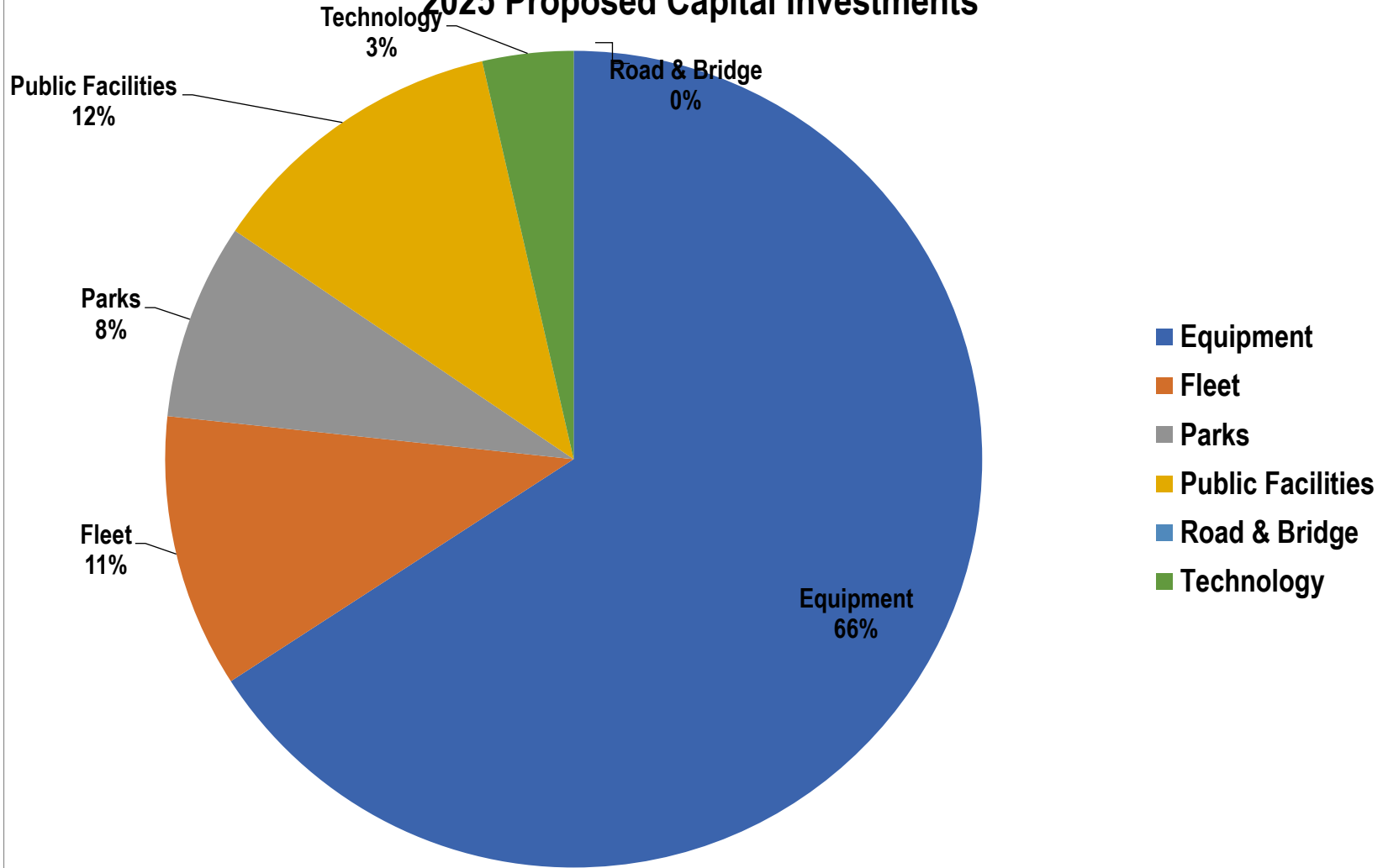
Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2025	\$ 1,611,070	\$ 265,000	\$ 190,000	\$ 292,500	\$ -	\$ 88,000	\$ 2,446,570
2026	\$ 684,500	\$ 136,000	\$ -	\$ 79,500	\$ -	\$ 140,000	\$ 1,040,000
2027	\$ 1,010,150	\$ 254,000	\$ -	\$ 39,500	\$ -	\$ 193,000	\$ 1,496,650
2028	\$ 654,500	\$ 167,000	\$ -	\$ 169,500	\$ -	\$ 263,000	\$ 1,254,000
2029	\$ 1,290,500	\$ 295,000	\$ -	\$ 52,300	\$ -	\$ 80,000	\$ 1,717,800
	\$ 5,250,720	\$ 1,117,000	\$ 190,000	\$ 633,300	\$ -	\$ 764,000	\$ 7,955,020

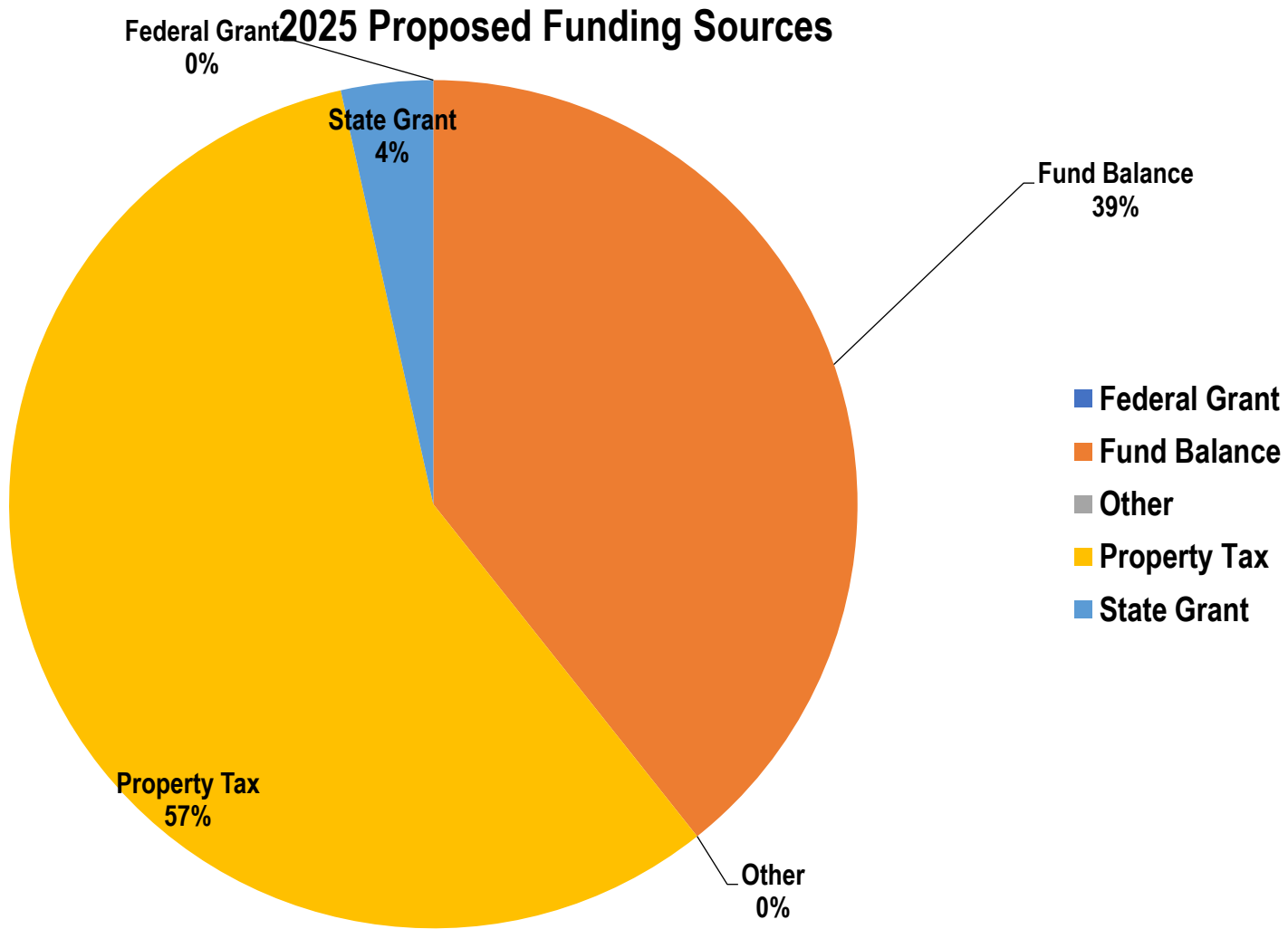
Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2025	\$ -	\$ -	\$ 1,195,517	\$ -	\$ -	\$ 1,738,788	\$ 106,500	\$ 3,040,805
2026	\$ -	\$ -	\$ 174,995	\$ -	\$ -	\$ 1,539,054		\$ 1,714,049
2027	\$ -	\$ -	\$ 476,861	\$ -	\$ -	\$ 1,583,124	\$ -	\$ 2,059,985
2028	\$ -	\$ -	\$ 382,000	\$ -	\$ -	\$ 1,603,624		\$ 1,985,624
2029	\$ -	\$ -	\$ 724,729	\$ -	\$ -	\$ 1,611,624	\$ -	\$ 2,336,353
	\$ -	\$ -	\$ 2,954,102	\$ -	\$ -	\$ 8,076,214	\$ 106,500	\$11,136,816

2025 Proposed Capital Investments



2025 Proposed Funding Sources



Departmental Summary: Maintenance

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2025	\$ 192,650			\$ 63,500			\$ 256,150
2026	\$ 17,000			\$ 1,500			\$ 18,500
2027	\$ 17,000			\$ 1,500			\$ 18,500
2028	\$ 17,000			\$ 1,500			\$ 18,500
2029	\$ 17,000	\$ 50,000		\$ 5,500			\$ 72,500
	\$ 260,650	\$ 50,000	\$ -	\$ 73,500	\$ -	\$ -	\$ 384,150

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2025			\$ 138,406		\$ -	\$ 161,349	\$ 24,000	\$ 323,755
2026			\$ -			\$ 92,305	\$ -	\$ 92,305
2027			\$ -			\$ 92,305		\$ 92,305
2028			\$ -			\$ 92,305		\$ 92,305
2029			\$ 49,030			\$ 92,305		\$ 141,335
	\$ -	\$ -	\$ 187,436	\$ -	\$ -	\$ 530,569	\$ 24,000	\$ 742,005

Project # Maintenance - 25 - 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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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

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

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

Description
 Replacement of heat pumps for heating and cooling individual offices

Justification
 25 year replacement cycle
 2023-2024 Trying to get ahead of schedule. Starting in 2025 accrue \$17,000/yr (purchase and install)

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 85,000
						\$ -
Total	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 85,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 85,000
						\$ -
						\$ -
Total	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 85,000

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		2025	2026	2027	2028	2029	Total
Fleet						\$ 50,000	\$ 50,000
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Funding Sources		2025	2026	2027	2028	2029	Total
Property Tax		\$ 4,170	\$ 4,170	\$ 4,170	\$ 4,170	\$ 4,170	\$ 20,850
Fund Balance						\$ 45,830	\$ 45,830
							\$ -
	Total	\$ 4,170	\$ 4,170	\$ 4,170	\$ 4,170	\$ 50,000	\$ 66,680

Budget Impact

Project #	Maintenance	-	32	-	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 2022/2023/2024 - 15 year replacement cycle (\$2,000 accrual starting 2019 - \$550 starting in 2023)

Expenditures	2025	2026	2027	2028	2029	Total
Public Facilities			\$ -			\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 19,250
						\$ -
						\$ -
Total	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 19,250

Budget Impact
Social Service 2024 project still planned for 2024, may be moved to 2025 due to availability

Project #	Maintenance - 25	05
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

Justification
15 year replacement cycle - 25% cost share with Courthouse Facility Grant Replacement of hallway and portions of CR1 carpet, CR 1 furniture replacement in 2025: \$24,000 State share/\$8,000 County share - \$8,000 accrual in 2025; \$500 thereafter

Expenditures	2025	2026	2027	2028	2029	Total
Public Facilities	\$ 32,000					\$ 32,000
						\$ -
Total	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 8,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 10,000
State Grant	\$ 24,000					\$ 24,000
						\$ -
Total	\$ 32,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 34,000

Budget Impact

Project #	Maintenance - 24	06
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 Accruals: \$3,000 in 2019-2020; \$3,550 in 2021-2022; \$6,170 in 2023; \$0 in 2024; \$6,170 thereafter

Expenditures	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 6,170	\$ 6,170	\$ 6,170	\$ 6,170	\$ 6,170	\$ 30,850
						\$ -
						\$ -
Total	\$ 6,170	\$ 6,170	\$ 6,170	\$ 6,170	\$ 6,170	\$ 30,850

Budget Impact
2024 Project may complete in 2025 using \$8,100 fund balance and \$46,900 ARPA

Project #	Maintenance	-	25	-	07
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. \$2,000.00 accrued 2017-2020, \$4,670 accrued 2023-2024. Next replacement 2055 accrue \$700.00 starting 2026.

Expenditures	2025	2026	2027	2028	2029	Total
Public Facilities	\$ 20,000					\$ 20,000
						\$ -
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 4,670	\$ 700	\$ 700	\$ 700	\$ 700	\$ 7,470
Fund Balance	\$ 15,330					\$ 15,330
						\$ -
Total	\$ 20,000	\$ 700	\$ 700	\$ 700	\$ 700	\$ 22,800

Budget Impact

Project #	Maintenance - 50 - 08
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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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 - 33 - 09
Project Name:	Heating/Cooling System

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

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

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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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	-	10
Project Name:	Skid Steer				

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

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

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		2025	2026	2027	2028	2029	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources		2025	2026	2027	2028	2029	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	-	11
Project Name:	Cooling Tower				

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

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

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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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	-	12
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	2025	2026	2027	2028	2029	Total
Public Facilities						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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 - 13
Project Name:	Electronic Controls (Previously Pneumatic System)

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

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

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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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 - 14
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	2025	2026	2027	2028	2029	Total
Public Facilities						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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	-	31	-	15
Project Name:	Mower				

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

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

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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500
						\$ -
						\$ -
Total	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500

Budget Impact

Project # Maintenance - 43 - 16
 Project Name: **Roof Top Unit and Compressors**

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

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

Description

Replacement of roof top unit and 4 compressors at Social Services in 2025. (Combined SS compressors project with roof top unit)

Justification

One roof top unit & 4 compressors replacement in 2025 at cost of \$175,650. 2024 fund balance \$118,076 (\$28,065 compressors, \$90,011 roof top)
 One-half down payment in 2024 (\$87,825). Accrue \$57,574 for 2025 installment. Start accrual of \$5,000/yr in 2026 for purchase in 2044.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 175,650					\$ 175,650
						\$ -
Total	\$ 175,650	\$ -	\$ -	\$ -	\$ -	\$ 175,650

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 57,574	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 77,574
Fund Balance	\$ 118,076					\$ 118,076
						\$ -
Total	\$ 175,650	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 195,650

Budget Impact

Budget Impact: Vet's Club responsible for 2nd roof top unit, not included in this project or accruals.

Project # Maintenance - 49 - 17
 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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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	-	18
Project Name:	Fresh Air Intake				

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

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

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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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	-	33	-	19
Project Name:	Fire Alarm System				

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

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

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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 4,000
						\$ -
						\$ -
Total	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 4,000

Budget Impact

Project #	Maintenance - 25 - 20
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	2025	2026	2027	2028	2029	Total
Public Facilities	\$ 10,000					\$ 10,000
						\$ -
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 5,000					\$ 5,000
Fund Balance	\$ 5,000					\$ 5,000
						\$ -
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Budget Impact

Project # Maintenance - 29 - 21
 Project Name: **Garage Doors**

Location for Asset: **Courthouse / LEC Maintenance**

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
 Replacement of garage doors (50/50 split with LEC)

Justification
 Replace garage doors on maintenance garage. Project scheduled for 2029.
 Accrue \$800 starting in 2025-2029; accrue \$100 starting in 2030 for purchase in 2044

Expenditures	2025	2026	2027	2028	2029	Total
Public Facilities					\$ 4,000	\$ 4,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 4,000
Fund Balance					\$ 3,200	\$ 3,200
						\$ -
Total	\$ 800	\$ 800	\$ 800	\$ 800	\$ 4,000	\$ 7,200

Budget Impact

Departmental Summary: Sheriff

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2025	\$ 108,200	\$ 93,000					\$ 201,200
2026	\$ 94,000	\$ 96,000					\$ 190,000
2027	\$ 54,000	\$ 99,000					\$ 153,000
2028	\$ 44,000	\$ 102,000				\$ 45,000	\$ 191,000
2029	\$ 30,000	\$ 105,000					\$ 135,000
	\$ 330,200	\$ 495,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 870,200

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2025			\$ 68,180			\$ 183,194		\$ 251,374
2026			\$ 50,800			\$ 186,194		\$ 236,994
2027			\$ 19,600			\$ 189,194		\$ 208,794
2028			\$ 47,100			\$ 192,194		\$ 239,294
2029			\$ -			\$ 195,194		\$ 195,194
	\$ -	\$ -	\$ 185,680	\$ -	\$ -	\$ 945,970	\$ -	\$ 1,131,650

Project #	Sheriff	-	25	-	01
Project Name:	Sheriff Patrol Vehicles				

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

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

Description
Patrol vehicles

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

Expenditures	2025	2026	2027	2028	2029	Total
Fleet	\$ 93,000	\$ 96,000	\$ 99,000	\$ 102,000	\$ 105,000	\$ 495,000
						\$ -
Total	\$ 93,000	\$ 96,000	\$ 99,000	\$ 102,000	\$ 105,000	\$ 495,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 93,000	\$ 96,000	\$ 99,000	\$ 102,000	\$ 105,000	\$ 495,000
						\$ -
						\$ -
Total	\$ 93,000	\$ 96,000	\$ 99,000	\$ 102,000	\$ 105,000	\$ 495,000

Budget Impact

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

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

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

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	2025	2026	2027	2028	2029	Total
Equipment		\$ 44,000	\$ -	\$ -	\$ -	\$ 44,000
						\$ -
Total	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ 44,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 44,000
Fund Balance		\$ 35,200				\$ 35,200
						\$ -
Total	\$ 8,800	\$ 44,000	\$ 8,800	\$ 8,800	\$ 8,800	\$ 79,200

Budget Impact

Project #	Sheriff	-	25	-	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 budgeted for 2024 may be moved to 2025 for \$25,000. Use \$21,860 in fund balance, \$1430 in 2024, increase to \$1710 in 2025 for overage in 2024 purchase and 2030 purchase, accrue \$2785 starting in 2025. After training academy will be able to train own canine and next purchase anticipated in 2030 for \$15,000

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 25,000					\$ 25,000
						\$ -
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 2,785	\$ 2,785	\$ 2,785	\$ 2,785	\$ 2,785	\$ 13,925
Fund Balance	\$ 22,215					\$ 22,215
						\$ -
Total	\$ 25,000	\$ 2,785	\$ 2,785	\$ 2,785	\$ 2,785	\$ 36,140

Budget Impact

Project # Sheriff - 28 - 04
 Project Name: Sheriff Patrol Vehicle - Tough Books

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

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

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	2025	2026	2027	2028	2029	Total
Technology				\$ 45,000		\$ 45,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 45,000
Fund Balance				\$ 36,000		\$ 36,000
						\$ -
Total	\$ 9,000	\$ 9,000	\$ 9,000	\$ 45,000	\$ 9,000	\$ 81,000

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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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				

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
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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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	-	30	-	07
Project Name:	Tasers				

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
Tasers

Justification
7 year replacement cycle 12 Tasers - \$2,000 replacement/unit. 2024 budgeted purchase may move to early 2025 for \$19,200. Accrue \$4,000 per year starting in 2025 for replacement in 2030 for \$24,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 19,200					\$ 19,200
						\$ -
Total	\$ 19,200	\$ -	\$ -	\$ -	\$ -	\$ 19,200

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000
Fund Balance	\$ 15,200					\$ 15,200
						\$ -
Total	\$ 19,200	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 35,200

Budget Impact

Project #	Sheriff	-	33	-	08
Project Name:	Sheriff Patrol Vehicle - Camera				

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
Camera for patrol vehicles

Justification
8 cameras with 10 year replacement cycle. Replaced in 2024. \$6,500 replacement/unit (\$5,543 Fund Balance 2024; \$5,175 in 2025 and thereafter)

Expenditures	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 5,175	\$ 5,175	\$ 5,175	\$ 5,175	\$ 5,175	\$ 25,875
						\$ -
						\$ -
Total	\$ 5,175	\$ 5,175	\$ 5,175	\$ 5,175	\$ 5,175	\$ 25,875

Budget Impact

Project #	Sheriff	-	25	-	09
Project Name:	Scales				

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
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	2025	2026	2027	2028	2029	Total
Equipment	\$ 34,000					\$ 34,000
						\$ -
Total	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 3,235	\$ 3,235	\$ 3,235	\$ 3,235	\$ 3,235	\$ 16,175
Fund Balance	\$ 30,765					\$ 30,765
						\$ -
Total	\$ 34,000	\$ 3,235	\$ 3,235	\$ 3,235	\$ 3,235	\$ 46,940

Budget Impact

Project #	Sheriff	-	26	-	10
Project Name:	Sheriff Patrol Vehicle - Light Bars				

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
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	2025	2026	2027	2028	2029	Total
Equipment		\$ 20,000	\$ 24,000			\$ 44,000
						\$ -
Total	\$ -	\$ 20,000	\$ 24,000	\$ -	\$ -	\$ 44,000

Funding Sources	2025	2026	2027	2028	2029	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	\$ 20,000	\$ 24,000	\$ 4,400	\$ 4,400	\$ 57,200

Budget Impact

Project #	Sheriff	-	37	-	11
Project Name:	Trailer				

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

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

Description
Trailer

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

Expenditures	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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
Annual donations towards purchase replacement and service contracts.

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

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

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

Description
Replacement of 12 Body Cameras

Justification
12 Body Cameras purchased in 2023. 5 year replacement cycle. \$1,100 replacement/unit (\$2,400 in 2024, \$2,900 starting in 2025) next replacement 2028

Expenditures	2025	2026	2027	2028	2029	Total
Equipment				\$ 14,000		\$ 14,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ 14,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 14,500
Fund Balance				\$ 11,100		\$ 11,100
						\$ -
Total	\$ 2,900	\$ 2,900	\$ 2,900	\$ 14,000	\$ 2,900	\$ 25,600

Budget Impact

Project #	Sheriff	-	24	-	14
Project Name:	Sheriff Patrol Vehicle Equipment Installation				

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

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

Description
Installation of emergency equipment in patrol vehicles

Justification
Purchase / installation of emergency equipment in new patrol vehicles. Purchase 2 new vehicles every year.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
						\$ -
Total	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
						\$ -
						\$ -
Total	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

Budget Impact

Departmental Summary: Corrections

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2025	\$ 105,980	\$ 50,000		\$ 69,000			\$ 224,980
2026	\$ 36,500	\$ -		\$ 78,000			\$ 114,500
2027	\$ 44,150	\$ 50,000		\$ 38,000			\$ 132,150
2028	\$ 58,500	\$ -		\$ 8,000			\$ 66,500
2029	\$ 43,500	\$ 100,000		\$ 46,800			\$ 190,300
	\$ 288,630	\$ 200,000	\$ -	\$ 239,800	\$ -	\$ -	\$ 728,430

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2025			\$ 75,331			\$ 191,619	\$ 22,500	\$ 289,450
2026			\$ 50,000			\$ 161,769		\$ 211,769
2027			\$ 47,776			\$ 161,769		\$ 209,545
2028			\$ 17,500			\$ 155,269		\$ 172,769
2029			\$ 104,865			\$ 155,269		\$ 260,134
	\$ -	\$ -	\$ 295,472	\$ -	\$ -	\$ 825,695	\$ 22,500	\$ 1,143,667

Project #	LEC	-	25	-	01
Project Name:	Washer/Dryer				

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

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

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 washer replacements in 2023 and 2024; stackable dryer purchase in 2025; Replace 1 washer in 2029 and 2030, Replace stackable dryer in 2031 Commercial washer value at \$7,000; Commercial Stackable dryers value at \$10,000 2021 fund balance \$8,018; accrual of \$3,005 in 2020-2022; accrual of \$6,238 in 2023-2024; \$4000 thereafter

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 10,000				\$ 7,000	\$ 17,000
					\$	-
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ 7,000	\$ 17,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000
Fund Balance	\$ 6,000				\$ 2,995	\$ 8,995
					\$	-
Total	\$ 10,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,995	\$ 28,995

Budget Impact

Project #	LEC	-	27	-	02
Project Name:	LEC BAS/Cell Temperature Control				

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

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

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 - Both replaced in 2023
 1 LEC BAS control - \$22,000 replacement/unit; accrue \$4,500 starting 2024 thereafter. Next replacement 2028 and 2032.
 1 cell temperature control - \$22,000 replacement; Accrue \$2,000 starting in 2025 thereafter. Next replacement 2035

Expenditures	2025	2026	2027	2028	2029	Total
Equipment				\$ 22,000		\$ 22,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 22,500
Fund Balance				\$ 17,500		\$ 17,500
						\$ -
Total	\$ 4,500	\$ 4,500	\$ 4,500	\$ 22,000	\$ 4,500	\$ 40,000

Budget Impact

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

Project #	Corrections - 25 - 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 Spent fund balance in 2024 on generator project. Accrue \$10,000 starting in 2025 thereafter

Expenditures	2025	2026	2027	2028	2029	Total
Public Facilities						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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
May receive 85% in grant funding for 2023 project. (Generator)

Project #	LEC	-	25	-	04
Project Name:	Paint Secure Areas of Jail				

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

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

Description
Paint doors and frames in secure areas - continuous improvements

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

Expenditures	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	-	25	-	05
Project Name:	Showers				

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

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

Description
Replacement of shower stalls in jail cells

Justification
\$10,000/shower replacement for 11 cells - anticipate to replace 3 in 2024, 3 in 2025, 3 in 2026, 2 in 2027 \$25,000 from fund balance; collect \$15,000 in 2022-2025, \$10,000 in 2026-2027, \$3,500 thereafter. 30 year replacement period - accrual starting in 2028 of \$3,500 for replacements starting in 2054

Expenditures	2025	2026	2027	2028	2029	Total
Public Facilities	\$ 30,000	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ 80,000
						\$ -
Total	\$ 30,000	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ 80,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 15,000	\$ 10,000	\$ 10,000	\$ 3,500	\$ 3,500	\$ 42,000
Fund Balance	\$ 15,000	\$ 20,000	\$ 10,000			\$ 45,000
						\$ -
Total	\$ 30,000	\$ 30,000	\$ 20,000	\$ 3,500	\$ 3,500	\$ 87,000

Budget Impact
Mason work and 3 empty jail cells required. Assuming 2024 will be completed in 2024.

Project #	LEC	-	27	-	06
Project Name:	Sprinkler Heads				
Location for Asset:	LEC				
Will this Asset be a new purchase or a replacement:	Replacement				

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

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	2025	2026	2027	2028	2029	Total
Equipment			\$ 7,650			\$ 7,650
						\$ -
Total	\$ -	\$ -	\$ 7,650	\$ -	\$ -	\$ 7,650

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 8,500
Fund Balance			\$ 5,950			\$ 5,950
						\$ -
Total	\$ 1,700	\$ 1,700	\$ 7,650	\$ 1,700	\$ 1,700	\$ 14,450

Budget Impact

Project #	Corrections - 25 - 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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	-	25	-	08
Project Name:	Heat Pumps				

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

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

Description
Replacement of heat pumps for heating and cooling individual offices

Justification
15 year replacement cycle - 58 heat pumps; pump, set up and electrical cost \$17,000/unit (Install/setup of 9 in 2024 to get ahead of schedule) \$34,000/yr expense for replacement of 2 units starting 2025

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 170,000
						\$ -
Total	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 170,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 170,000
						\$ -
						\$ -
Total	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 170,000

Budget Impact

Project #	LEC	-	29	-	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	2025	2026	2027	2028	2029	Total
Fleet					\$ 50,000	\$ 50,000
					\$	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 4,170	\$ 4,170	\$ 4,170	\$ 4,170	\$ 4,170	\$ 20,850
Fund Balance					\$ 45,830	\$ 45,830
					\$	-
Total	\$ 4,170	\$ 4,170	\$ 4,170	\$ 4,170	\$ 50,000	\$ 66,680

Budget Impact

Project #	LEC	-	25	-	10
Project Name:	Carpet				

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

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

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	2025	2026	2027	2028	2029	Total
Public Facilities	\$ 10,000		\$ 10,000			\$ 20,000
						\$ -
Total	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 20,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174	\$ 15,870
Fund Balance	\$ 6,826		\$ 6,826			\$ 13,652
						\$ -
Total	\$ 10,000	\$ 3,174	\$ 10,000	\$ 3,174	\$ 3,174	\$ 29,522

Budget Impact

Project # Corrections - 25 - 11
 Project Name: Inmate Transport Vehicles

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

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

Description
 Replacing passenger transport vans with SUVs
 Added 3rd vehicle in 2022 (Replace in 2027)

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 - \$50,000; accrue \$25,000 in 2025 and thereafter)
 Trade value not factored

Expenditures	2025	2026	2027	2028	2029	Total
Fleet	\$ 50,000		\$ 50,000		\$ 50,000	\$ 150,000
						\$ -
Total	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000

Funding Sources	2025	2026	2027	2028	2029	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
 Providing inmate transportation for the U.S. Marshal Service allows SCCC to maintain a housing contract with the U.S. Marshal Service.

Project #	LEC	-	25	-	12
Project Name:	Hot Water Heaters				

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

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

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	2025	2026	2027	2028	2029	Total
Equipment	\$ 12,000					\$ 12,000
						\$ -
Total	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 4,625	\$ 4,625	\$ 4,625	\$ 4,625	\$ 4,625	\$ 23,125
Fund Balance	\$ 7,375					\$ 7,375
						\$ -
Total	\$ 12,000	\$ 4,625	\$ 4,625	\$ 4,625	\$ 4,625	\$ 30,500

Budget Impact

Project #	Corrections - 25 - 13
Project Name:	Portable and Mobile Radios

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

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

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

Justification
7 year replacement cycle - 12 radios/batteries and 3 mobile radios. 2025 purchase will be done in 2024 due to grant reimbursement (Use fund balance of \$15,130, \$9,850 accrual 2024-2025; \$6,000 thereafter) Next replacement 2031

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 47,480					\$ 47,480
						\$ -
Total	\$ 47,480	\$ -	\$ -	\$ -	\$ -	\$ 47,480

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 9,850	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 33,850
Fund Balance	\$ 15,130					\$ 15,130
State Grant	\$ 22,500					\$ 22,500
Total	\$ 47,480	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 71,480

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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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	-	42	-	16
Project Name:	LEC Roof				

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
Roof replacement

Justification
Accrue for replacement of roof - current roof replaced 2012 \$150,000 replacement (\$8,750/yr accrual in 2017-2019; \$2,120 in 2020-2022, \$6,000 thereafter until replacement in 2042)

Expenditures	2025	2026	2027	2028	2029	Total
Public Facilities						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000
						\$ -
						\$ -
Total	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000

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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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	-	39	-	18
Project Name:	Dishwasher				

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

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

Description
Dishwasher for jail kitchen

Justification
\$22,000 replacement - useful life of 15 years. Replaced in 2024. Accrue \$1,700 for replacement in 2039. Replaced in 2024. Accrue \$1572 starting in 2025 for replacement in 2039.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 8,500
						\$ -
						\$ -
Total	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 8,500

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	2025	2026	2027	2028	2029	Total
Public Facilities		\$ 40,000				\$ 40,000
						\$ -
Total	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Fund Balance		\$ 30,000				\$ 30,000
						\$ -
Total	\$ 10,000	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 80,000

Budget Impact

Project #	LEC	-	25	-	20
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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	-	21
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; accrue \$6,960 2024-2029; accrue \$2,500 starting in 2030 thereafter

Expenditures	2025	2026	2027	2028	2029	Total
Public Facilities					\$ 34,800	\$ 34,800
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 34,800	\$ 34,800

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 34,800
Fund Balance					\$ 27,840	\$ 27,840
						\$ -
Total	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960	\$ 34,800	\$ 62,640

Budget Impact

Project #	LEC	-	25	-	22
Project Name:	Jail Cell Windows				

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

Department: LEC
 Contact: Mark Attleson
 Type: Improvement
 Useful Life: 35 years
 Category: Public Facilities
 Priority: 2-Somewhat Critical

Description
Replacement of Jail Cell Windows.

Justification
Replacement of 29 Jail Cell Windows (32 windows total, 1 replaced 2022, 2 replaced in 2024 all original to building)

Expenditures	2025	2026	2027	2028	2029	Total
Public Facilities	\$ 21,000					\$ 21,000
						\$ -
Total	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 21,000					\$ 21,000
						\$ -
						\$ -
Total	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000

Budget Impact

Project #	Maintenance - 25 - 23
Project Name:	Garage Doors

Location for Asset: **Courthouse / LEC Maintenance**

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
Replacement of garage doors (50/50 split with LEC)

Justification
Replace garage doors on maintenance garage. Project scheduled for 2029. Accrue \$800 starting in 2025

Expenditures	2025	2026	2027	2028	2029	Total
Public Facilities					\$ 4,000	\$ 4,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 4,000
					\$ 3,200	\$ 3,200
						\$ -
Total	\$ 800	\$ 800	\$ 800	\$ 800	\$ 4,000	\$ 7,200

Budget Impact

Departmental Summary: Information Technology

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2025						\$ 88,000	\$ 88,000
2026						\$ 140,000	\$ 140,000
2027						\$ 193,000	\$ 193,000
2028						\$ 218,000	\$ 218,000
2029						\$ 80,000	\$ 80,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,000	\$ 719,000

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2025			\$ 27,500			\$ 141,296		\$ 168,796
2026			\$ 74,195			\$ 143,796		\$ 217,991
2027			\$ 110,400			\$ 144,866		\$ 255,266
2028			\$ 133,400			\$ 144,866		\$ 278,266
2029			\$ 20,834			\$ 144,866		\$ 165,700
	\$ -	\$ -	\$ 366,329	\$ -	\$ -	\$ 719,690	\$ -	\$ 1,086,019

Project #	IT	-	25	-	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	-	25	-	02
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	2025	2026	2027	2028	2029	Total
Technology	\$ 10,000					\$ 10,000
						\$ -
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500
Fund Balance	\$ 7,500					\$ 7,500
						\$ -
Total	\$ 10,000	\$ 2,500	\$ 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	-	03
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	2025	2026	2027	2028	2029	Total
Technology	\$ 15,000					\$ 15,000
						\$ -
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
Fund Balance	\$ 12,000					\$ 12,000
						\$ -
Total	\$ 15,000	\$ 3,000	\$ 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	-	25	-	04
Project Name:	Web Filter				

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

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

Description

Our current web filter is aging out and will need to be replaced soon. Initially this was not included in the Capital as the equipment was usually only in the \$3,000 range. However, a new replacement is going to cost \$8,000.

Justification

5 year life cycle, replacing in 2025, next due in 2030. Putting aside \$2,500 each year to adjust for inflation and assuming the next replacement might be at \$12,000. Will also look at grant opportunities for this item as it relates to cybersecurity.

Expenditures	2025	2026	2027	2028	2029	Total
Technology	\$ 8,000					\$ 8,000
						\$ -
Total	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 10,000
Fund Balance	\$ 8,000					\$ 8,000
						\$ -
Total	\$ 8,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 18,000

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	-	05
Project Name:	Security Cameras				

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

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

Description

8 year replacement cycle started in 2016, next replacement in 2024. Update: After reviewing cameras, all are still receiving firmware and security updates. We would not be gaining a whole lot yet by doing this project as the current cameras are HD/1080p resolution. Proposing we push this out to '25 or '26 project and then move to 2K/4K cameras. We've added numerous cameras since though and will need to allocate more funding in '25 to help cover.

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	2025	2026	2027	2028	2029	Total
Technology		\$ 35,000				\$ 35,000
						\$ -
Total	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 4,375	\$ 4,375	\$ 4,375	\$ 4,375	\$ 4,375	\$ 21,875
Fund Balance		\$ 30,625				\$ 30,625
						\$ -
Total	\$ 4,375	\$ 35,000	\$ 4,375	\$ 4,375	\$ 4,375	\$ 52,500

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 - 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 was going to be a flat \$5,000. This is going to need to be increased from \$5,000 to \$7,500.

Expenditures	2025	2026	2027	2028	2029	Total
Technology		\$ 50,000				\$ 50,000
						\$ -
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 6,430	\$ 6,430	\$ 7,500	\$ 7,500	\$ 7,500	\$ 35,360
Fund Balance		\$ 43,570				\$ 43,570
						\$ -
Total	\$ 6,430	\$ 50,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 78,930

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	2025	2026	2027	2028	2029	Total
Technology			\$ 15,000			\$ 15,000
						\$ -
Total	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000

Funding Sources	2025	2026	2027	2028	2029	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	\$ 15,000	\$ 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 - 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. City of Jamestown was previously reimbursing us half the cost of our Tyler Technology Servers, which are now virtualized and part of this cluster. Those funds (\$15,000 every 5 years), will now be applied to this project.

Expenditures	2025	2026	2027	2028	2029	Total
Technology			\$ 30,000			\$ 30,000
						\$ -
Total	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000

Funding Sources	2025	2026	2027	2028	2029	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	\$ 30,000	\$ 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 - 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	2025	2026	2027	2028	2029	Total
Technology			\$ 20,000			\$ 20,000
						\$ -
Total	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000

Funding Sources	2025	2026	2027	2028	2029	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	\$ 20,000	\$ 4,000	\$ 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	2025	2026	2027	2028	2029	Total
Technology			\$ 18,000			\$ 18,000
						\$ -
Total	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000

Funding Sources	2025	2026	2027	2028	2029	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	\$ 18,000	\$ 3,600	\$ 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**

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

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

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	2025	2026	2027	2028	2029	Total
Technology			\$ 50,000			\$ 50,000
						\$ -
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

Funding Sources	2025	2026	2027	2028	2029	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	\$ 50,000	\$ 10,000	\$ 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	2025	2026	2027	2028	2029	Total
Technology			\$ 5,000			\$ 5,000
						\$ -
Total	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000

Funding Sources	2025	2026	2027	2028	2029	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	\$ 5,000	\$ 1,000	\$ 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	2025	2026	2027	2028	2029	Total
Technology				\$ 15,000		\$ 15,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000

Funding Sources	2025	2026	2027	2028	2029	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	-	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	2025	2026	2027	2028	2029	Total
Technology				\$ 90,000		\$ 90,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000

Funding Sources	2025	2026	2027	2028	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	\$ 90,000	\$ 15,000	\$ 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	2025	2026	2027	2028	2029	Total
Technology				\$ 18,000		\$ 18,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000

Funding Sources	2025	2026	2027	2028	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 - 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	2025	2026	2027	2028	2029	Total
Technology				\$ 20,000		\$ 20,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000

Funding Sources	2025	2026	2027	2028	2029	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	-	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	2025	2026	2027	2028	2029	Total
Technology				\$ 20,000		\$ 20,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000

Funding Sources	2025	2026	2027	2028	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 - 29 - 18
 Project Name: Large Format MFP

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

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

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	2025	2026	2027	2028	2029	Total
Technology					\$ 25,000	\$ 25,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 4,166	\$ 4,166	\$ 4,166	\$ 4,166	\$ 4,166	\$ 20,830
Fund Balance					\$ 20,834	\$ 20,834
						\$ -
Total	\$ 4,166	\$ 4,166	\$ 4,166	\$ 4,166	\$ 25,000	\$ 41,664

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	2025	2026	2027	2028	2029	Total
Technology						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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
2025	\$ 991,020	\$ 40,000		\$ 160,000			\$ 1,191,020
2026	\$ 537,000	\$ 40,000		\$ -			\$ 577,000
2027	\$ 800,000	\$ 40,000		\$ -			\$ 840,000
2028	\$ 535,000	\$ 40,000		\$ 160,000			\$ 735,000
2029	\$ 1,200,000	\$ 40,000		\$ -			\$ 1,240,000
	\$ 4,063,020	\$ 200,000	\$ -	\$ 320,000	\$ -	\$ -	\$ 4,583,020

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2025			\$ 565,000			\$ 930,860		\$ 1,495,860
2026			\$ -			\$ 846,940		\$ 846,940
2027			\$ 188,335		\$ -	\$ 886,940		\$ 1,075,275
2028			\$ 165,000			\$ 913,940		\$ 1,078,940
2029			\$ 550,000			\$ 918,940		\$ 1,468,940
	\$ -	\$ -	\$ 1,468,335	\$ -	\$ -	\$ 4,497,620	\$ -	\$ 5,965,955

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: 20 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 2023-2027; \$29,000 in 2028; \$9,000 thereafter for 2042, 2045 and 2048 purchase.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 60,000			\$ 60,000		\$ 120,000
					\$	-
Total	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 120,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 20,000	\$ 20,000	\$ 20,000	\$ 29,000	\$ 9,000	\$ 98,000
Fund Balance	\$ 40,000			\$ 40,000		\$ 80,000
					\$	-
Total	\$ 60,000	\$ 20,000	\$ 20,000	\$ 69,000	\$ 9,000	\$ 178,000

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 thereafter for future replacement

Expenditures	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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, replaced 2 in 2023 and 1 in 2024 Accrue \$1,100 starting in 2025 for replacement of 2 in 2034, 2 in 2043 and 1 in 2044

Expenditures	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 5,500
						\$ -
						\$ -
Total	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 5,500

Budget Impact

Project #	Road	-	25	-	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 - \$400,000 + replacement/unit; 2025 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; 1 purchased in 2024

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 400,000	\$ 425,000	\$ 450,000	\$ 475,000	\$ 500,000	\$ 2,250,000
						\$ -
Total	\$ 400,000	\$ 425,000	\$ 450,000	\$ 475,000	\$ 500,000	\$ 2,250,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 400,000	\$ 425,000	\$ 450,000	\$ 475,000	\$ 500,000	\$ 2,250,000
						\$ -
						\$ -
Total	\$ 400,000	\$ 425,000	\$ 450,000	\$ 475,000	\$ 500,000	\$ 2,250,000

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 \$350,000 - 1 replaced in 2021 and 1 in 2025, next replacement 2036 and 2040
 3 used trucks purchased every 15 years with replacement value of \$100,000 - 1 planned replacement in 2026, 2027, 2034
 Accrue \$60,000 starting in 2025

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 350,000	\$ 100,000	\$ 100,000			\$ 550,000
						\$ -
Total	\$ 350,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 550,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Fund Balance	\$ 350,000					\$ 350,000
						\$ -
Total	\$ 410,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 650,000

Budget Impact

Project #	Road	-	28	-	06
Project Name:	Backhoe				

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

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

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 starting in 2022 thereafter for 8 year replacement (5% increase per year)

Expenditures	2025	2026	2027	2028	2029	Total
Equipment					\$ 175,000	\$ 175,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Fund Balance					\$ 145,000	\$ 145,000
						\$ -
Total	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 175,000	\$ 295,000

Budget Impact

Project #	Road	-	24	-	07
Project Name:					

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

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

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	2025	2026	2027	2028	2029	Total
Public Facilities	\$ 160,000			\$ 160,000		\$ 320,000
						\$ -
Total	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ -	\$ 320,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
Fund Balance	\$ 125,000			\$ 125,000		\$ 250,000
						\$ -
Total	\$ 160,000	\$ 35,000	\$ 35,000	\$ 160,000	\$ 35,000	\$ 425,000

Budget Impact

Project #	Road	-	33	-	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; replaced in 2024 for \$10,000

Expenditures	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500
						\$ -
						\$ -
Total	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500

Budget Impact

Project #	Road	-	25	-	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 Approximately 8 light duty vehicles with 1 replaced every year 2023 purchase moved to 2024 due to increased cost; 2024 purchase skipped due to good vehicle condition

Expenditures	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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
Used \$8,165 of 2024 accrual for purchase of discs in March 2024.

Project #	Road	-	33	-	10
Project Name:	Air Filter System				

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

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

Description
Replacement of air filter system in Jamestown shop

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

Expenditures	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Total
Equipment			\$ 160,000			\$ 160,000
						\$ -
Total	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000

Funding Sources	2025	2026	2027	2028	2029	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	\$ 160,000	\$ 26,665	\$ 26,665	\$ 266,660

Budget Impact

Project #	Road	-	30	-	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 \$160,000-\$400,000 replacement value 2026 purchase moved to 2030 due to increased cost; increase accrual to \$60,000 starting in 2025-2030 Accrue \$15,000 starting in 2031 thereafter for replacement/upgrade of all shops as needed

Expenditures	2025	2026	2027	2028	2029	Total
Public Facilities						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
						\$ -
						\$ -
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000

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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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				

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

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

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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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				

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

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

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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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 Accrued \$10,000 in 2024;

Expenditures	2025	2026	2027	2028	2029	Total
Equipment					\$ 65,000	\$ 65,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Fund Balance					\$ 50,000	\$ 50,000
						\$ -
Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 65,000	\$ 125,000

Budget Impact

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

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

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

Description
4 Semi's that need to be replaced

Justification
4 Semi's that were not meant to haul gravel. Would like to replace/trade for tandem axel trucks. Accrue \$25,000 from 2023-2029 for purchases/trade in 2025, 2027 and 2029.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 50,000		\$ 50,000		\$ 50,000	\$ 150,000
						\$ -
Total	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000

Funding Sources	2025	2026	2027	2028	2029	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 2024 with option to buy in 2026; accrue \$8,500/yr for replacement in 2038 (\$100,000 replacement)

Expenditures	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 42,500
						\$ -
						\$ -
Total	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 42,500

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: Replacement

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, Purchased in 2024 for \$6800 Accrue \$500 for replacement in 2039

Expenditures	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500
						\$ -
						\$ -
Total	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500

Budget Impact

Project #	Road	-	33	-	20
Project Name:	Front Mount Snow Blower and Hitch				

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

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

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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 14,000
						\$ -
						\$ -
Total	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 14,000

Budget Impact

Project #	Road	-	25	-	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 third packer to be shared between districts; current 2 packers are needed full time in other districts Purchased in 1 in 2024; Purchase 1 in 2025 accrue \$7,000 in 2026-2031 for additional purchase

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 35,000					\$ 35,000
						\$ -
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Sources	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Total
Equipment			\$ 40,000			\$ 40,000
						\$ -
Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,000	\$ 3,000	\$ 36,000
Fund Balance			\$ 30,000			\$ 30,000
						\$ -
Total	\$ 10,000	\$ 10,000	\$ 40,000	\$ 3,000	\$ 3,000	\$ 66,000

Budget Impact

Project #	Road	-	29	-	23
Project Name:	Trackhoe				

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

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

Description
Case Trackhoe

Justification
Current Trackhoe due for replacement in 2029 Accrue \$15,000 2024; accrue \$30,000 2025-2029; \$210,000 estimated purchase (with \$50,000 trade in value); \$10,000 thereafter

Expenditures	2025	2026	2027	2028	2029	Total
Equipment					\$ 160,000	\$ 160,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 30,000	\$ 3,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 123,000
Fund Balance					\$ 130,000	\$ 130,000
						\$ -
Total	\$ 30,000	\$ 3,000	\$ 30,000	\$ 30,000	\$ 160,000	\$ 253,000

Budget Impact

Project #	Road	-	25	-	24
Project Name:	Broce Broom				

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: 1-Critical

Description
Broce Self Propelled Broom for patching, cleaning bridge decks in the fall, basic needs such as roadway spills, and cleaning up after flooded roadways. Currently our broom is 25 years old. Purchased in 1999.

Justification
Old broom is 25 years old and is in need of yearly repairs, needs pumps almost annually; \$12,000 for 2 pumps. (Will trade in ours) Accrue \$35,000 in 2025 for purchase; accrue \$1,800 in 2026-2046 for replacement in 2046

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 35,000					\$ 35,000
						\$ -
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 35,000	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 42,200
						\$ -
						\$ -
Total	\$ 35,000	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 42,200

Budget Impact

Project #	Road	-	25	-	25
Project Name:	D-5 or D-6 Dozer				

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: 2-Somewhat Critical

Description
D-5 or D-6 Dozer to replace front mount snow blower and hitch. Purchased 87" snowblower for Skidsteer

Justification
We have 4 dozers, none of which have a cab or heat, would like to sell 3 - (2 D-7's and 1 D-8) all of which are from the 1970's or older. Would eliminate the need to hire private contractors to push snow.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 44,800					\$ 44,800
						\$ -
Total	\$ 44,800	\$ -	\$ -	\$ -	\$ -	\$ 44,800

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 44,800	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 56,800
						\$ -
						\$ -
Total	\$ 44,800	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 56,800

Budget Impact

Project #	Road	-	28	-	26
Project Name:	Lowboy Equipment 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: 20 years
 Category: Road & Bridge
 Priority: 1-Critical

Description
Lowboy Heavy Equipment Trailer/Dovetail Trailer

Justification
Old lowboy trailer is 31 years old and detachable. It has been welded on many times and is hard to hook up. Used for culverts or anything to big for a regular trailer. Accrue \$50,000 in 2025-2029 for purchase in 2029

Expenditures	2025	2026	2027	2028	2029	Total
Equipment					\$ 250,000	\$ 250,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Fund Balance					\$ 200,000	\$ 200,000
						\$ -
Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 450,000

Budget Impact

Project #	Road	-	25	-	27
Project Name:	Brush Mower				

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
72" Brush Buster Mower Front Skidsteer attachment (50/50 split with Park)

Justification
Mowing around bridge decks and some ditches. Accrue \$4220 in 2025 for 2025 purchase; accrue \$300 thereafter for replacement in 2039.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 4,220					\$ 4,220
						\$ -
Total	\$ 4,220	\$ -	\$ -	\$ -	\$ -	\$ 4,220

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 4,220	\$ 300	\$ 300	\$ 300	\$ 300	\$ 5,420
						\$ -
						\$ -
Total	\$ 4,220	\$ 300	\$ 300	\$ 300	\$ 300	\$ 5,420

Budget Impact

Project #	Road	-	26	-	28
Project Name:	Oil Distributor				

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: 1-Critical

Description
Trailer type 500 gallon oil distributor with spray bar and overnight probe.

Justification
Old distributor is a 1983 International with a 1960 Wisconsin pump motor. Parts are obsolete and very hard to come by. Replace old distributor in 2024 with leftover snow blower unused balance; accrue \$1500 thereafter for replacement in 20 years.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
Fund Balance						\$ -
						\$ -
Total	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500

Budget Impact

Project #	Road	-	25	-	29
Project Name:	Discs				

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

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

Description
Disc attachment for the front of the motor graders

Justification
Current discs are 20+ years old and are homemade. We are running out of options for repairs. Purchase price \$12,000/piece. Replaced 2 in 2024 with unused walk and roll and vehicle ; replace 1 in 2025; replace 1 in 2026 Accrue 12,000 in 2025-2026 for purchase.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 12,000	\$ 12,000				\$ 24,000
						\$ -
Total	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 24,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 12,000	\$ 12,000				\$ 24,000
						\$ -
						\$ -
Total	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 24,000

Budget Impact
Used ARPA funds of \$61,200 in 2024 for purchase of 5 additional discs

Departmental Summary: Park

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2025	\$ 173,220	\$ -	\$ 190,000				\$ 363,220
2026	\$ -	\$ -	\$ -				\$ -
2027	\$ 95,000	\$ 25,000	\$ -				\$ 120,000
2028	\$ -	\$ 25,000	\$ -				\$ 25,000
2029	\$ -	\$ -	\$ -				\$ -
	\$ 268,220	\$ 50,000	\$ 190,000	\$ -	\$ -	\$ -	\$ 508,220

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2025			\$ 199,100			\$ 117,120	\$ 60,000	\$ 376,220
2026			\$ -			\$ 94,700	\$ -	\$ 94,700
2027			\$ 84,100			\$ 94,700	\$ -	\$ 178,800
2028			\$ 19,000			\$ 91,700	\$ -	\$ 110,700
2029			\$ -			\$ 91,700	\$ -	\$ 91,700
	\$ -	\$ -	\$ 302,200	\$ -	\$ -	\$ 489,920	\$ 60,000	\$ 852,120

Project #	Park	-	25	-	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 from maintenance in 2022; accrue \$5,615/yr accrual in 2020-2024; accrue \$6,000 starting in 2025 thereafter Planned replacements in 2027 and 2028; (Current vehicles in good shape)

Expenditures	2025	2026	2027	2028	2029	Total
Fleet			\$ 25,000	\$ 25,000		\$ 50,000
						\$ -
Total	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 50,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000
Fund Balance			\$ 19,000	\$ 19,000		\$ 38,000
						\$ -
Total	\$ 6,000	\$ 6,000	\$ 25,000	\$ 25,000	\$ 6,000	\$ 68,000

Budget Impact

Project #	Park	-	25	-	02
Project Name:	Lawn Mower				

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

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

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

Justification
Toro replacement (\$89,000 with 8 year replacement) \$3,200 accrual 2019 and \$9,360 accrual in 2020-2024 for replacement in 2025; Toro replacement (\$95,000 with 10 year replacement) \$3,200 accrual 2019 and \$7,800 accrual in 2020-2025 for replacement in 2027 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	2025	2026	2027	2028	2029	Total
Equipment	\$ 89,000		\$ 95,000			\$ 184,000
						\$ -
Total	\$ 89,000	\$ -	\$ 95,000	\$ -	\$ -	\$ 184,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 29,900	\$ 29,900	\$ 29,900	\$ 26,900	\$ 26,900	\$ 143,500
Fund Balance	\$ 59,100		\$ 65,100			\$ 124,200
						\$ -
Total	\$ 89,000	\$ 29,900	\$ 95,000	\$ 26,900	\$ 26,900	\$ 267,700

Budget Impact
Toro accruals combined for increased cost first replacement in 2025

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

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

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

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	2025	2026	2027	2028	2029	Total
Equipment Purchase						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000
						\$ -
						\$ -
Total	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000

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	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	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 #	Park	-	24	-	05
Project Name:	Park and Campground Maintenance/Upgrades				

Location for Asset: **Park Properties**
 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
Maintain park and campgrounds, upgrade facilities.

Justification
High demand for maintaining and upgrading parks and campgrounds Create and develop master plan \$100,000 in 2025, park playground and vault toilet replacement 2024-2025 \$90,000, bathhouse replacement \$125,000 \$50,000 accrual in 2020; \$12,500 in 2021; \$37,500 in 2022-2024; \$50,000 thereafter for future improvement opportunities

Expenditures	2025	2026	2027	2028	2029	Total
Parks	\$ 190,000					\$ 190,000
						\$ -
Total	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
State Grant						\$ -
Fund Balance	\$ 140,000					\$ 140,000
Total	\$ 190,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 390,000

Budget Impact
Grant opportunities available through Garrison, Outdoor Heritage Fund, NDG&F and other sources not included.

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 Purchased in 2024; accrue \$500 for purchase in 15 years

Expenditures	2025	2026	2027	2028	2029	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500
						\$ -
						\$ -
Total	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500

Budget Impact

Project #	Park	-	25	-	07
Project Name:	Brush Mower				

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: **2-Somewhat Critical**

Description
72" Brush Buster Mower Front Skidsteer attachment (50/50 split with Road)

Justification
General upkeep of campgrounds, trails and boat ramps. Accrue \$4220 in 2025 for purchase in 2025; accrue \$300 thereafter for replacement in 2039.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 4,220					\$ 4,220
						\$ -
Total	\$ 4,220	\$ -	\$ -	\$ -	\$ -	\$ 4,220

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 4,220	\$ 300	\$ 300	\$ 300	\$ 300	\$ 5,420
						\$ -
						\$ -
Total	\$ 4,220	\$ 300	\$ 300	\$ 300	\$ 300	\$ 5,420

Budget Impact

Project #	Park	-	25	-	08
Project Name:	Fish Cleaning Stations				

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

Department: **Park**
 Contact: **Karl Bergh**
 Type: **Equipment**
 Useful Life: **15 years**
 Category: **Parks**
 Priority: **1-Critical**

Description
2 Fish cleaning stations on Jamestown Reservoir (Cost Share with NDGNF)

Justification
Game and Fish no longer supporting aging cleaning stations; cost share 75/25. Replace in 2025; accrue \$1,500 starting in 2026 for future maintenance and replacement

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 80,000					\$ 80,000
						\$ -
Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 20,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 26,000
State Grant	\$ 60,000					\$ 60,000
						\$ -
Total	\$ 80,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 86,000

Budget Impact
Local gaming funds and fishing and wildlife groups donations not included

Departmental Summary: Weed Board

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2025	\$ 40,000	\$ 82,000					\$ 122,000
2026							\$ -
2027							\$ -
2028							\$ -
2029							\$ -
	\$ 40,000	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 122,000

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2025			\$ 122,000					\$ 122,000
2026								\$ -
2027								\$ -
2028								\$ -
2029								\$ -
	\$ -	\$ -	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ 122,000

Project # - 25 - 01
 Project Name: **2025 Spray Truck Purchase**

Location for Asset: **Weed Board Shop**

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

Department:
 Contact: Ron Manson
 Type: Vehicle
 Useful Life: 15 years
 Category: Fleet
 Priority: 3-Important

Description
 Replacement of spray trucks every 2-3 years

Justification
 Replacement of 2011 Ford F350 - vehicle(\$55,000), flatbed (\$12,000), and sprayer (\$15,000), total \$82,000

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 82,000					\$ 82,000
						\$ -
Total	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 82,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ 82,000					\$ 82,000
						\$ -
Total	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 82,000

Budget Impact
 This purchase will come out of Weed Board Capital Improvement Fund balance

Project # - 25 - 02
 Project Name: 6x6 UTV Sprayer

Location for Asset: Weed Board Shop
 Will this Asset be a new purchase or a replacement: New

Department:
 Contact: Ron Manson
 Type: Equipment
 Useful Life: 15 years
 Category: Fleet
 Priority: 3-Important

Description
 Purchase of a new 6x6 UTV sprayer

Justification
 This will add a second sprayer that will be used for spraying around the city and county parks. We currently have one sprayer and it is approximately 12 years old

Expenditures	2025	2026	2027	2028	2029	Total
Equipment	\$ 40,000					\$ 40,000
						\$ -
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ 40,000					\$ 40,000
						\$ -
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Budget Impact
 This purchase will come out of the Weed Board Capital Improvement Fund balance

Departmental Summary: Non Departmental

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2025							\$ -
2026							\$ -
2027		\$ 40,000					\$ 40,000
2028							\$ -
2029							\$ -
	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2025						\$ 13,350		\$ 13,350
2026						\$ 13,350		\$ 13,350
2027			\$ 26,650			\$ 13,350		\$ 40,000
2028						\$ 13,350		\$ 13,350
2029						\$ 13,350		\$ 13,350
	\$ -	\$ -	\$ 26,650	\$ -	\$ -	\$ 66,750	\$ -	\$ 93,400

Project #	Auditor	-	27	-	01
Project Name:			Vehicles		

Department: Auditor
 Contact: Jessica Alonge
 Type: Vehicle
 Useful Life: 10 years
 Category: Fleet
 Priority: 1-Critical

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

Description
Purchase of 2 vehicles over the next 6 years for non departmental use.

Justification
Reduce travel costs in assessor and other general government offices. Accrue \$13,350 starting in 2025 with one purchase in 2027 and one purchase 2030.

Expenditures	2025	2026	2027	2028	2029	Total
Fleet			\$ 40,000			\$ 40,000
						\$ -
Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax	\$ 13,350	\$ 13,350	\$ 13,350	\$ 13,350	\$ 13,350	\$ 66,750
Fund Balance			\$ 26,650			\$ 26,650
						\$ -
Total	\$ 13,350	\$ 13,350	\$ 40,000	\$ 13,350	\$ 13,350	\$ 93,400

Budget Impact

Departmental Summary: Task Force

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2024							\$ -
2025							\$ -
2026							\$ -
2027							\$ -
2028							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2024								\$ -
2025								\$ -
2026								\$ -
2027								\$ -
2028								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -