

**CAPITAL IMPROVEMENTS**

Department	2020 Planned	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	
<b>Buildings &amp; Grounds</b>						
Beginning balance in Fund 06	\$ 814,220.66	\$ 14,220.66	\$ (20,779.34)	\$ (110,032.34)	\$ (200,572.34)	
Planned Expenditures	\$ 672,000.00					Improvements at Public Works shop
	\$ 300,000.00					Replace roof at LEC
	\$ 25,000.00					Install siding on Noxious Weeds building
	\$ 3,000.00					Replace carpeting at Dispatch
		\$ 35,000.00				Stripe and seal LEC north and south parking lots
			\$ 89,253.00			Replace flooring - 718 Main, 1st floor south side
				\$ 13,040.00		Replace ceiling at Landfill shop
				\$ 10,500.00		Replace carpeting in LEC basement
				\$ 12,000.00		Replace sidewalk on south side of 601 Main
				\$ 25,000.00		Replace windows on west side of Courthouse
				\$ 30,000.00		Install new skylights at 718 Main
					\$ 100,000.00	Resurface parking lot at 601 Main
Transfer In	\$ 200,000.00					
Ending balance in Fund 06	\$ 14,220.66	\$ (20,779.34)	\$ (110,032.34)	\$ (200,572.34)	\$ (300,572.34)	

**CAPITAL IMPROVEMENTS**

Department	2020	2021	2022	2023	2024
	Planned	Forecast	Forecast	Forecast	Forecast
<b>EQUIPMENT</b>					
<b>Administration</b>					
Beginning balance in Fund 16	\$ 395.24	\$ 395.24	\$ 395.24	\$ 395.24	\$ 395.24
Planned Expenditures					
Ending balance in Fund 16	\$ 395.24	\$ 395.24	\$ 395.24	\$ 395.24	\$ 395.24
<b>Appraiser</b>					
Beginning balance in Fund 16	\$ 110,702.65	\$ 110,702.65	\$ 70,702.65	\$ 61,702.65	\$ 12,702.65
Designated for Road & Bridge Planned Expenditures	\$	\$ 40,000.00	\$ 9,000.00		
Ending balance in Fund 16	\$ 110,702.65	\$ 70,702.65	\$ 61,702.65	\$ 12,702.65	\$ 12,702.65
<b>Attorney</b>					
Beginning balance in Fund 16	\$ 25,002.94	\$ 25,002.94	\$ 25,002.94	\$ 25,002.94	\$ 25,002.94
Planned Expenditures			\$ 40,000.00		
Ending balance in Fund 16	\$ 25,002.94	\$ 25,002.94	\$ 25,002.94	\$ 25,002.94	\$ 25,002.94
<b>Buildings &amp; Grounds</b>					
Beginning balance in Fund 16	\$ 231,467.64	\$ 231,467.64	\$ 206,467.64	\$ (293,532.36)	\$ (343,532.36)
Planned Expenditures	\$	\$ 25,000.00	\$ 500,000.00	\$ 50,000.00	\$ 85,000.00
Ending balance in Fund 16	\$ 231,467.64	\$ 206,467.64	\$ (293,532.36)	\$ (343,532.36)	\$ (823,532.36)
<b>Commission</b>					
Beginning balance in Fund 16	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00
Planned Expenditures					
Ending balance in Fund 16	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00

Replace 2000 GMC pickup  
 Replace color printer/copier  
 Replace 2004 Ford pickup  
 Replace black & white printer/copier

Replace 2006 pick-up for B&G department  
 Replace HVAC system at 718 Main  
 Upgrade HVAC system at 601 Main  
 New HVAC Controls at LEC  
 Replace boilers and install fresh air units  
 Snow removal tractor  
 Hook jail kitchen to generator

**CAPITAL IMPROVEMENTS**

Department	2020 Planned	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	
<b>Communication Center</b>						
Beginning balance in Fund 16	\$ 213,106.04	\$ 231,606.04	\$ 231,606.04	\$ 226,606.04	\$ 226,606.04	
Planned Expenditures	\$ 15,500.00		\$ 5,000.00			Replace dispatch backup batteries Replace capacitors Replace CAD/RMS and MDT's
Ending balance in Fund 16	\$ 34,000.00				\$ 750,000.00	
<b>County Clerk</b>						
Beginning balance in Fund 16	\$ 26,977.22	\$ 26,977.22	\$ 26,977.22	\$ 26,977.22	\$ 26,977.22	
Planned Expenditures						
Ending balance in Fund 16	\$ 26,977.22	\$ 26,977.22	\$ 26,977.22	\$ 26,977.22	\$ 26,977.22	
<b>District Court</b>						
Beginning balance in Fund 16	\$ 26,337.36	\$ 28,837.36	\$ 28,837.36	\$ 28,837.36	\$ 8,837.36	
Planned Expenditures				\$ 20,000.00		Replacement carpet in courtrooms
Ending balance in Fund 16	\$ 28,837.36	\$ 28,837.36	\$ 28,837.36	\$ 8,837.36	\$ 8,837.36	
<b>Election</b>						
Beginning balance in Fund 16	\$ 697.13	\$ 697.13	\$ 697.13	\$ 697.13	\$ 697.13	
Planned Expenditures						
Ending balance in Fund 16	\$ 697.13	\$ 697.13	\$ 697.13	\$ 697.13	\$ 697.13	
<b>Emergency Management</b>						
Beginning balance in Fund 16	\$ 23,695.65	\$ 23,695.65	\$ 23,695.65	\$ 23,695.65	\$ 23,695.65	
Planned Expenditures						
Ending balance in Fund 16	\$ 23,695.65	\$ 23,695.65	\$ 23,695.65	\$ 23,695.65	\$ 23,695.65	
<b>Emergency Medical Service</b>						
Beginning balance in Fund 16	\$ 227,066.99	\$ 66.99	\$ (244,933.01)	\$ (404,933.01)	\$ (649,933.01)	
Planned Expenditures						
	\$ 160,000.00		\$ 120,000.00			Replace ambulance cots
	\$ 40,000.00	\$ 50,000.00		\$ 50,000.00	\$ 50,000.00	Replace medical and training equipment
	\$ 40,000.00	\$ 195,000.00				Replace vehicle 8853
			\$ 40,000.00			Replace vehicle 8520
				\$ 195,000.00		Replace vehicle 7047
					\$ 195,000.00	Replace vehicle 1189
					\$ 195,000.00	Replace vehicle 5082
From Non-Departmental	\$ 13,000.00					
Ending balance in Fund 16	\$ 66.99	\$ (244,933.01)	\$ (404,933.01)	\$ (649,933.01)	\$ (894,933.01)	

**CAPITAL IMPROVEMENTS**

Department	2020 Planned	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	
<b>Environmental/Zoning</b>						
Beginning balance in Fund 16	\$ 33,195.23	\$ 3,195.23	\$ (1,804.77)	\$ (1,804.77)	\$ (1,804.77)	
Planned Expenditures	\$ 30,000.00					Replace pick-up Replace copier
Ending balance in Fund 16	\$ 3,195.23	\$ (1,804.77)	\$ (1,804.77)	\$ (1,804.77)	\$ (1,804.77)	
<b>Fair</b>						
Beginning balance in Fund 16	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	
Planned Expenditures						
Ending balance in Fund 16	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	
<b>Health</b>						
Beginning balance in Fund 16	\$ 166,829.52	\$ 90,685.52	\$ (14,859.48)	\$ (29,859.48)	\$ (44,859.48)	
Planned Expenditures	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	Replace medical & office equipment Replace billing software Replace 2012 Ford Fusion
Transfer Out	\$ 56,144.00	\$ 90,545.00			\$ 30,000.00	
Ending balance in Fund 16	\$ 90,685.52	\$ (14,859.48)	\$ (29,859.48)	\$ (44,859.48)	\$ (79,859.48)	
<b>Information Technology</b>						
Beginning balance in Fund 16	\$ 563.39	\$ 563.39	\$ (49,436.61)	\$ (163,436.61)	\$ (184,636.61)	
Planned Expenditures	\$ 7,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00		PC replacements Laptop replacements Cloud backup Server OS Upgrades Thin clients Remote desktop project Perimeter firewall upgrade VMWare host server upgrade
		\$ 3,200.00	\$ 2,400.00	\$ 1,200.00		
			\$ 100,000.00			
	\$ 6,000.00	\$ 6,000.00	\$ 9,600.00	\$ 6,000.00	\$ 6,000.00	
		\$ 10,800.00				
		\$ 25,000.00		\$ 12,000.00	\$ 12,000.00	
From Non-Departmental	\$ 13,000.00				\$	
Ending balance in Fund 16	\$ 563.39	\$ (49,436.61)	\$ (163,436.61)	\$ (184,636.61)	\$ (202,636.61)	
<b>Non-Departmental</b>						
Beginning balance in Fund 16	\$ 517,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	
Designated for EMS	\$ (13,000.00)					
Designated for IT	\$ (13,000.00)					
Designated for Sheriff	\$ (90,000.00)					
Designated for Road & Bridge	\$ (395,000.00)					
Transfer In	\$ 20,000.00					
Ending balance in Fund 16	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	

**CAPITAL IMPROVEMENTS**

Department	2020 Planned	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast						
<b>Register of Deeds</b>											
Beginning balance in Fund 16	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	
Planned Expenditures											
Ending balance in Fund 16	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	
<b>Sheriff</b>	\$ 36,328.70	\$ 740.70	\$ (93,759.30)	\$ (255,059.30)	\$ (371,559.30)						
Planned Expenditures											
	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 82,000.00	\$ 82,000.00						Replace patrol vehicles
	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00						Replace cameras
	\$ 11,088.00		\$ 4,000.00								Watch Guard Redaction Software/License
	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00						Replace & Update Tasers
	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00						Replace radar units
	\$ 20,000.00		\$ 40,000.00	\$ 20,000.00	\$ 20,000.00						Laptop replacements (3/year)
											Replace Livescan stations
											Replace transport van
											Replace body armor/Exterior Carrier/Accessories
From Non-Departmental	\$ 90,000.00										
Ending balance in Fund 16	\$ 740.70	\$ (93,759.30)	\$ (255,059.30)	\$ (371,559.30)	\$ (468,059.30)						
<b>Road &amp; Bridge/Noxious Weed</b>											
Beginning balance in Fund 16	\$ 250,456.64	\$ 456.64	\$ (924,543.36)	\$ (1,549,543.36)	\$ (2,079,543.36)						
Planned Expenditures											
	\$ 140,000.00										Rebuild scraper
	\$ 250,000.00	\$ 250,000.00	\$ 260,000.00	\$ 260,000.00	\$ 270,000.00						Replace mower
	\$ 35,000.00	\$ 35,000.00	\$ 70,000.00	\$ 105,000.00	\$ 40,000.00						Replace road graders
	\$ 80,000.00	\$ 150,000.00	\$ 150,000.00	\$ 165,000.00	\$ 165,000.00						Replace pickups
	\$ 95,000.00										Replace dump trucks
	\$ 200,000.00										Replace sign truck
											Replace backhoe
											Rebuild bulldozer
											Replace sheepfoot roller
											Replace loader
											Replace lowboy truck/belly dump truck
											Replace crack sealer
											Shop welding truck
Transfer In	\$ 15,000.00										
From Non-Departmental	\$ 395,000.00										
Ending balance in Fund 16	\$ 456.64	\$ (924,543.36)	\$ (1,549,543.36)	\$ (2,079,543.36)	\$ (2,714,543.36)						

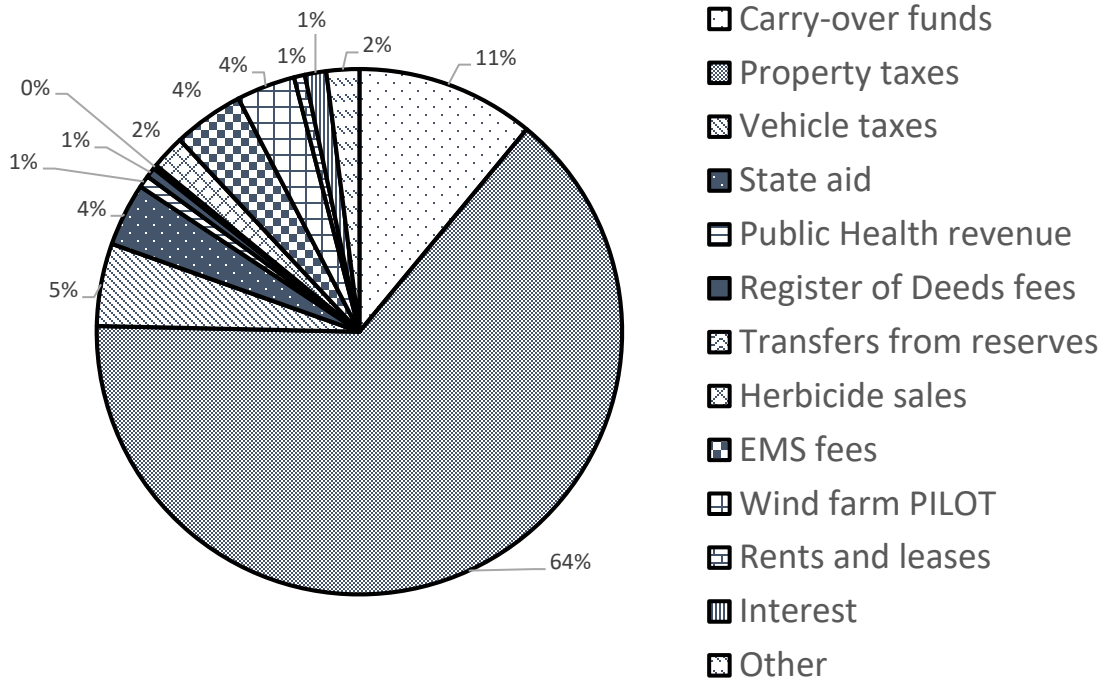


**CAPITAL IMPROVEMENTS**

Department	2020	2021	2022	2023	2024
	Planned	Forecast	Forecast	Forecast	Forecast
<b>Road &amp; Bridge</b>					
Beginning balance in Fund 78	\$ 1,369,081.90	\$ 9.90	\$ (2,419,990.10)	\$ (4,839,990.10)	\$ (6,509,990.10)
Planned Expenditures	\$ (177,050.00)				
	\$ 700,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00
	\$ 825,000.00				
	\$ 350,000.00				
		\$ 200,000.00			
		\$ 200,000.00			
		\$ 300,000.00			
		\$ 300,000.00			
		\$ 200,000.00			
		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
		\$ 800,000.00			
		\$ 300,000.00			
		\$ 300,000.00			
		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
		\$ 450,000.00			
		\$ 200,000.00			
		\$ 250,000.00			
Transfer In	\$ 328,878.00				
Ending balance in Fund 78	\$ 9.90	\$ (2,419,990.10)	\$ (4,839,990.10)	\$ (6,509,990.10)	\$ (7,779,990.10)

Federal Funds Exchange  
 Paved road resurfacing program (10 mi/yr cold-in-place recycling)  
 Northwest Business Corridor project  
 Replace deck on bridge 120 Saline River  
  
 Overlay deck on bridge 700 Old 40 at Vincent  
 Overlay deck on bridge 160 Pfeifer Ave over Big Creek  
 Overlay deck on Bridge 10 Ellis Ave and Grants Villa  
 Overlay deck on Bridge 210 Codell Ave and Saline River  
 Overlay deck on Bridge 595.2-450.3 Yocemento/Big Creek Bridge  
 Overlay deck on Bridge 690 Old Hwy 40 and North Fork  
 Culvert replacement/repairs  
 Replace deck on Bridge 730 City of Ellis/Big Creek  
 Replace deck on Bridge 830 Munjor Rd/ Big Creek  
 Overlay Bridge 150 Pfeifer Ave/Smoky Hill River  
 Culvert inspections  
 Replace deck on Bridge 820 Noose Rd (12th) at Big Creek  
 Replace deck on Bridge 625.9-470.0 Grants Villa and Big Creek  
 Bridge repair - location TBD

### General Fund - Where the Money Comes From



### Where the Money Goes

