

## CAPITAL IMPROVEMENTS

	2019 <u>Actual</u>	2020 <u>Planned</u>	2021 <u>Forecast</u>	2022 <u>Forecast</u>	2023 <u>Forecast</u>	2024 <u>Forecast</u>	2025 <u>Forecast</u>
<b>FUND 6 - FACILITIES</b>							
<b>Buildings &amp; Grounds</b>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Beginning balance in Fund 06	\$ 751,830.66	\$ 844,530.05	\$ 44,530.05	\$ 140,530.05	\$ 55,530.05	\$ (106,969.95)	\$ (616,969.95)
Planned Expenditures	\$ 5,500.00						
	\$ 12,100.61						
	\$ 9,700.00						
		\$ 672,000.00					
		\$ 300,000.00					
		\$ 25,000.00					
		\$ 3,000.00					
			\$ 35,000.00				
			\$ 50,000.00				
			\$ 15,000.00				
			\$ 4,000.00				
				\$ 50,000.00			
				\$ 15,000.00			
				\$ 20,000.00			
					\$ 50,000.00		
					\$ 10,500.00		
					\$ 12,000.00		
					\$ 25,000.00		
					\$ 50,000.00		
					\$ 15,000.00		
						\$ 100,000.00	
						\$ 50,000.00	
						\$ 300,000.00	
						\$ 60,000.00	
							\$ 50,000.00
							\$ 40,000.00
							\$ 25,000.00
							\$ 2,500.00
							\$ 1,000.00
							\$ 10,000.00
							\$ 22,000.00
Transfer In	\$ 120,000.00	\$ 200,000.00	\$ 200,000.00				
Ending balance in Fund 06	\$ 844,530.05	\$ 44,530.05	\$ 140,530.05	\$ 55,530.05	\$ (106,969.95)	\$ (616,969.95)	\$ (767,469.95)

- Architectural services - 718 Main stairs
- Improvements at Ellis EMS building
- Sidewalks at LEC
- Improvements at Public Works shop
- Replace roof at LEC
- Install siding on Noxious Weeds building
- Replace carpeting at Dispatch
- Stripe and seal LEC north and south parking lots
- Improvements to the R&B Building
- Slam Locks, holding area in jail
- Epoxy coat rusting showers in jail
- Improvements to the R&B Building
- Hook jail kitchen to generator
- Seal parking lot at Health Dept.
- Improvements to the R&B Building
- Replace carpeting in LEC basement
- Replace sidewalk on south side of 601 Main
- Replace windows on west side of Courthouse
- Install new skylights at 718 Main
- Repair flashing on North side of roof 718 Main
- Resurface parking lot at 601 Main
- Improvements to the R&B Building
- Reconfig and seal 718 Main Parking
- Repaint jail walls fo security
- Improvements to the R&B Building
- Capeting North side 2nd floor 718 Main
- Carpeting South side 1st floor 718 Main
- Carpeting Sheriff squad room
- Flooring entryway to PD
- Expand dispatch server room
- Add load to EMS/Fire generator

## FUND 16 - EQUIPMENT

Administration	2019	2020	2021	2022	2023	2024	2025	
Beginning balance in Fund 16	\$ 27,395.24	\$ 7,593.24	\$ 5,593.24	\$ 5,593.24	\$ 5,593.24	\$ 5,593.24	\$ 5,593.24	
Designated for Road & Bridge	\$ (25,000.00)							
Planned Expenditures		\$ 2,000.00						Replace copier (Commission/Clerk/Election)
Transfer In	\$ 5,198.00							
Ending balance in Fund 16	\$ 7,593.24	\$ 5,593.24	\$ 5,593.24	\$ 5,593.24	\$ 5,593.24	\$ 5,593.24	\$ 5,593.24	
Appraiser	2019	2020	2021	2022	2023	2024	2025	
Beginning balance in Fund 16	\$ 290,702.65	\$ 249,010.33	\$ 126,510.33	\$ 83,010.33	\$ 73,510.33	\$ 18,010.33	\$ 18,010.33	
Designated for Road & Bridge	\$ (60,000.00)							
Planned Expenditures	\$ 5,860.32							Microsoft
		\$ 57,000.00						Aerial Photography for GIS
		\$ 62,000.00						Oblique imaging for GIS
		\$ 3,500.00						Online oil & gas software
			\$ 40,000.00					Replace 2000 Pickup
			\$ 3,500.00					Online oil & gas software
				\$ 9,500.00				Replace color copier
					\$ 6,000.00			Replace tablets
					\$ 40,000.00			Replace 2004 Pickup
					\$ 9,500.00			Replace B&W copier
Transfer In	\$ 24,168.00							
Ending balance in Fund 16	\$ 249,010.33	\$ 126,510.33	\$ 83,010.33	\$ 73,510.33	\$ 18,010.33	\$ 18,010.33	\$ 18,010.33	
Attorney	2019	2020	2021	2022	2023	2024	2025	
Beginning balance in Fund 16	\$ 33,432.94	\$ 67,322.94	\$ 67,322.94	\$ 67,322.94	\$ 67,322.94	\$ 67,322.94	\$ 67,322.94	
Planned Expenditures	\$ 8,281.00							Replacement color copier
	\$ 149.00							Surge Protector
Transfer In	\$ 42,320.00							
Ending balance in Fund 16	\$ 67,322.94	\$ 67,322.94	\$ 67,322.94	\$ 67,322.94	\$ 67,322.94	\$ 67,322.94	\$ 67,322.94	
Buildings & Grounds	2019	2020	2021	2022	2023	2024	2025	
Beginning balance in Fund 16	\$ 243,467.64	\$ 293,079.64	\$ 293,079.64	\$ 288,079.64	\$ (211,920.36)	\$ (426,920.36)	\$ (1,036,920.36)	
Planned Expenditures	\$ 7,785.00							Replace revolving doors at 718 Main
			\$ 25,000.00					Replace 2006 pick-up for B&G department
				\$ 500,000.00				Replace HVAC system at 718 Main
					\$ 150,000.00			Upgrade HVAC system at 718 Main
					\$ 65,000.00			Upgrade HVAC system at 601 Main
						\$ 150,000.00		Upgrade HVAC system at 718 Main
						\$ 430,000.00		Upgrade HVAC system at LEC
						\$ 30,000.00		Replace pickup
							\$ 150,000.00	Upgrade HVAC system at 718 Main
							\$ 3,500.00	Replace lawn mower
Transfer In	\$ 57,397.00		\$ 20,000.00					
Ending balance in Fund 16	\$ 293,079.64	\$ 293,079.64	\$ 288,079.64	\$ (211,920.36)	\$ (426,920.36)	\$ (1,036,920.36)	\$ (1,190,420.36)	
Commission	2019	2020	2021	2022	2023	2024	2025	
Beginning balance in Fund 16	\$ 11,085.00	\$ 11,283.00	\$ 9,283.00	\$ 9,283.00	\$ 9,283.00	\$ 9,283.00	\$ 9,283.00	
Designated for Road & Bridge	\$ (5,000.00)							
Planned Expenditures		\$ 2,000.00						Replace copier (Admin/Clerk/Election)
Transfer In	\$ 5,198.00							
Ending balance in Fund 16	\$ 11,283.00	\$ 9,283.00	\$ 9,283.00	\$ 9,283.00	\$ 9,283.00	\$ 9,283.00	\$ 9,283.00	
Communication Center	2019	2020	2021	2022	2023	2024	2025	
Beginning balance in Fund 16	\$ 187,379.89	\$ 217,221.04	\$ 235,721.04	\$ 268,721.04	\$ 263,721.04	\$ (486,278.96)	\$ (486,278.96)	
Planned Expenditures	\$ 8,273.85							Replacement server for RMS
		\$ 15,500.00						Replace dispatch backup batteries

				\$ 5,000.00					Replace capacitors
					\$ 750,000.00				Replace CAD/RMS and MDT's
Transfer In	\$ 38,115.00	\$ 34,000.00	\$ 33,000.00						
Ending balance in Fund 16	\$ 217,221.04	\$ 235,721.04	\$ 268,721.04	\$ 263,721.04	\$ (486,278.96)	\$ (486,278.96)	\$ (486,278.96)		
<b>County Clerk</b>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		
Beginning balance in Fund 16	\$ 49,977.22	\$ 32,697.22	\$ 32,697.22	\$ 32,697.22	\$ 32,697.22	\$ 32,697.22	\$ 32,697.22	\$ 32,697.22	
Designated for Election	\$ (21,000.00)								
Planned Expenditures									
Transfer In	\$ 3,720.00								
Ending balance in Fund 16	\$ 32,697.22	\$ 32,697.22	\$ 32,697.22	\$ 32,697.22	\$ 32,697.22	\$ 32,697.22	\$ 32,697.22	\$ 32,697.22	
<b>District Court</b>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		
Beginning balance in Fund 16	\$ 30,815.00	\$ 28,555.33	\$ 31,055.33	\$ 21,055.33	\$ 21,055.33	\$ 1,055.33	\$ 1,055.33	\$ 1,055.33	
Planned Expenditures	\$ 6,977.64								Bench, side tables and podium in Courtroom 4
	\$ 100.00								Tri-Central Disassemble
	\$ 158.00								Gordons Carpet
	\$ 78.49								Fabric
	\$ 167.11								Fabric
	\$ 295.18								Flag
	\$ 311.25								Frost Windows
	\$ 444.00								Reupolstery
			\$ 10,000.00						Replace server
					\$ 20,000.00				Replacement carpet in courtrooms
Transfer In	\$ 3,772.00								
Transfer In	\$ 2,500.00	\$ 2,500.00							
Ending balance in Fund 16	\$ 28,555.33	\$ 31,055.33	\$ 21,055.33	\$ 21,055.33	\$ 1,055.33	\$ 1,055.33	\$ 1,055.33	\$ 1,055.33	
<b>Election</b>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		
Beginning balance in Fund 16	\$ 91,984.63	\$ 10,554.13	\$ 10,554.13	\$ 13,054.13	\$ 13,054.13	\$ 13,054.13	\$ 3,054.13	\$ 3,054.13	
Planned Expenditures	\$ 85,391.50								Replace voting equipment
	\$ 7,440.00								ESS
	\$ 17,456.00								Election Source
Transfer In	\$ 7,857.00					\$ 10,000.00			Election Equipment
From Clerk	\$ 21,000.00		\$ 2,500.00						
Ending balance in Fund 16	\$ 10,554.13	\$ 10,554.13	\$ 13,054.13	\$ 13,054.13	\$ 13,054.13	\$ 3,054.13	\$ 3,054.13	\$ 3,054.13	
<b>Emergency Management</b>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		
Beginning balance in Fund 16	\$ 23,695.65	\$ 32,076.65	\$ 15,076.65	\$ 15,076.65	\$ 15,076.65	\$ 15,076.65	\$ 15,076.65	\$ 15,076.65	
Planned Expenditures		\$ 17,000.00							Replace pickup
Transfer In	\$ 8,381.00								
Ending balance in Fund 16	\$ 32,076.65	\$ 15,076.65	\$ 15,076.65	\$ 15,076.65	\$ 15,076.65	\$ 15,076.65	\$ 15,076.65	\$ 15,076.65	
<b>EMS</b>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>		
Beginning balance in Fund 16	\$ 656,877.87	\$ 334,491.07	\$ 107,491.07	\$ 37,491.07	\$ 52,491.07	\$ (17,508.93)	\$ (87,508.93)		
Planned Expenditures		\$ 160,000.00		\$ 120,000.00					Replace ambulance cots
	\$ 163,400.00								Replace vehicles 4039
	\$ 209,680.00								Replace vehicles 9375
	\$ 56,730.88	\$ 40,000.00	\$ 50,000.00		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		Replace medical and training equipment
		\$ 40,000.00							Replace vehicle 8853
			\$ 195,000.00						Replace vehicle 8520
				\$ 40,000.00					Replace vehicle 7047
					\$ 195,000.00				Replace vehicle 1189
						\$ 195,000.00			Replace vehicle 5082
							\$ 182,000.00		Replace vehicle 2392
Transfer In	\$ 86,150.00		\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	
From Non-Departmental	\$ 21,274.08	\$ 13,000.00							
Ending balance in Fund 16	\$ 334,491.07	\$ 107,491.07	\$ 37,491.07	\$ 52,491.07	\$ (17,508.93)	\$ (87,508.93)	\$ (144,508.93)	\$ (144,508.93)	

<b>Environmental/Zoning</b>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	
Beginning balance in Fund 16	\$ 35,195.23	\$ 38,572.23	\$ 38,572.23	\$ 8,572.23	\$ 3,572.23	\$ 3,572.23	\$ 3,572.23	
Designated for Road & Bridge	\$ (2,000.00)							
Planned Expenditures			\$ 30,000.00					Replace pick-up Replace copier
Transfer In	\$ 5,377.00			\$ 5,000.00				
Ending balance in Fund 16	\$ 38,572.23	\$ 38,572.23	\$ 8,572.23	\$ 3,572.23	\$ 3,572.23	\$ 3,572.23	\$ 3,572.23	
<b>Fair</b>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	
Beginning balance in Fund 16	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	
Planned Expenditures								
Transfer In								
Ending balance in Fund 16	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	
<b>Health</b>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	
Beginning balance in Fund 16	\$ 34,140.52	\$ 180,829.52	\$ 104,685.52	\$ (859.48)	\$ (15,859.48)	\$ (30,859.48)	\$ (65,859.48)	
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 In	\$ 146,689.00					\$ 30,000.00		
Transfer Out		\$ 56,144.00	\$ 90,545.00					
Ending balance in Fund 16	\$ 180,829.52	\$ 104,685.52	\$ (859.48)	\$ (15,859.48)	\$ (30,859.48)	\$ (65,859.48)	\$ (65,859.48)	
<b>Information Technology</b>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	
Beginning balance in Fund 16	\$ 656.62	\$ 4,616.85	\$ 4,616.85	\$ (9,583.15)	\$ (113,983.15)	\$ (129,183.15)	\$ (157,183.15)	
Planned Expenditures	\$ 1,542.09	\$ 7,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00	PC replacements PC replacements PC replacements PC replacements PC replacements Laptop replacements Cloud backup Replace network switches Storage area network upgrade Server OS Upgrades Perimeter firewall upgrade VMWare host server upgrade
	\$ 4,228.20							
	\$ 3,089.15							
	\$ 2,423.80							
	\$ 1,966.02		\$ 3,200.00	\$ 2,400.00	\$ 1,200.00	\$ 6,000.00	\$ 6,000.00	
				\$ 100,000.00				
	\$ 17,093.23							
	\$ 69,697.28						\$ 100,000.00	
		\$ 6,000.00	\$ 6,000.00		\$ 12,000.00		\$ 12,000.00	
Transfer In						\$ 12,000.00		
From Other Tech Funds	\$ 65,000.00							
From Non-Departmental	\$ 39,000.00	\$ 13,000.00						
Ending balance in Fund 16	\$ 4,616.85	\$ 4,616.85	\$ (9,583.15)	\$ (113,983.15)	\$ (129,183.15)	\$ (157,183.15)	\$ (285,183.15)	
<b>Non-Departmental</b>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	
Beginning balance in Fund 16	\$ 556,550.00	\$ 517,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	
Designated for EMS		\$ (13,000.00)						
Designated for IT	\$ (39,000.00)	\$ (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	\$ 517,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	
<b>Register of Deeds</b>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	
Beginning balance in Fund 16	\$ 20,398.24	\$ 22,523.24	\$ 22,523.24	\$ 22,523.24	\$ 22,523.24	\$ 22,523.24	\$ 22,523.24	
Designated for Road & Bridge	\$ (8,000.00)							
Planned Expenditures								
Transfer In	\$ 10,125.00							
Ending balance in Fund 16	\$ 22,523.24	\$ 22,523.24	\$ 22,523.24	\$ 22,523.24	\$ 22,523.24	\$ 22,523.24	\$ 22,523.24	
<b>Sheriff</b>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	

Beginning balance in Fund 16	\$ 116,416.70	\$ 133,455.94	\$ 97,867.94	\$ (74,132.06)	\$ (302,232.06)	\$ (516,132.06)	\$ (704,032.06)	
Planned Expenditures	\$ 35,144.47	\$ 80,000.00	\$ 126,000.00	\$ 90,000.00	\$ 90,000.00	\$ 92,000.00	\$ 95,000.00	Replace patrol vehicles
	\$ 34,539.88							Replace patrol vehicles
	\$ 9,241.79							Kieslers
	\$ 402.79							Ankle Holsters
	\$ 47.02							Ankle Holsters
	\$ 45.81							Ankle Holsters
	\$ 10,790.00			\$ 4,000.00			\$ 4,500.00	Watch Guard Redaction Software/License
		\$ 11,088.00			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Replace & Update Tasers
			\$ 5,000.00	\$ 5,000.00				800 Mobile Unit
		\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	Replace cameras
		\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	Replace radar units
		\$ 6,000.00	\$ 6,000.00	\$ 6,300.00	\$ 6,400.00	\$ 6,400.00	\$ 6,500.00	Replace laptops (3yr)
		\$ 20,000.00			\$ 25,000.00		\$ 27,000.00	Replace livescan stations
			\$ 25,000.00	\$ 50,000.00	\$ 75,000.00	\$ 75,000.00	\$ 80,000.00	Jail Equipment/Electronics Upgrade
				\$ 40,000.00			\$ 45,000.00	Replace transport van
				\$ 22,800.00	\$ 2,000.00	\$ 2,000.00	\$ 2,400.00	Replace body armor/ext. carrier/accessories
Transfer In	\$ 107,251.00							
Reimbursement								
From Non-Departmental		\$ 90,000.00						
Ending balance in Fund 16	\$ 133,455.94	\$ 97,867.94	\$ (74,132.06)	\$ (302,232.06)	\$ (516,132.06)	\$ (704,032.06)	\$ (979,932.06)	
<b>Road &amp; Bridge/Noxious W.</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	
Beginning balance in Fund 16	\$ 885,212.75	\$ 613,766.64	\$ 883,766.64	\$ (671,233.36)	\$ (2,006,233.36)	\$ (2,643,233.36)	\$ (3,423,233.36)	
Planned Expenditures	\$ 6,678.14					\$ 125,000.00		Replace spray truck for Noxious Weed
	\$ 112,803.00							Replace mower
	\$ 17,474.97							Shulte Industries
	\$ 421,100.00							Replace Graders
		\$ 140,000.00	\$ 35,000.00	\$ 100,000.00	\$ 105,000.00	\$ 80,000.00	\$ 80,000.00	Replace pickups
			\$ 20,000.00					Replace UTV Sprayer for Noxious Weed
			\$ 280,000.00	\$ 300,000.00	\$ 310,000.00	\$ 320,000.00	\$ 320,000.00	Replace Grader
			\$ 200,000.00	\$ 200,000.00	\$ 222,000.00	\$ 220,000.00	\$ 240,000.00	Replace Dump Trucks
			\$ 50,000.00	\$ 50,000.00				Replace Skid Steer
			\$ 20,000.00					Shop generator
			\$ 200,000.00					Replace low-boy truck & trailer
			\$ 80,000.00					Replace sign truck
			\$ 100,000.00					Replace backhoe
			\$ 220,000.00					Rebuild bulldozer
			\$ 100,000.00					Replace sheepfoot roller
			\$ 250,000.00					Replace loader
				\$ 140,000.00				Rebuild scraper
				\$ 35,000.00				Replace Noxious Weed pickup
				\$ 350,000.00				Replace loader 2-525 Volvo
				\$ 125,000.00				Replace lowboy truck/belly dump truck
				\$ 20,000.00				Replace crack sealer
				\$ 10,000.00				Replace copiers at R&B
				\$ 5,000.00				Replace copier at Noxious Weed
						\$ 35,000.00		Welding truck
Transfer In	\$ 14,200.00	\$ 15,000.00						
Transfer In	\$ 47,410.00							
From Administration	\$ 25,000.00							
From Appraiser	\$ 60,000.00							
From Commission	\$ 5,000.00							
From Environmental	\$ 2,000.00							

From Register of Deeds	\$	8,000.00												
From Treasurer	\$	125,000.00												
From Non-Departmental	\$	395,000.00												
Ending balance in Fund 16	\$	613,766.64	\$	883,766.64	\$	(671,233.36)	\$	(2,006,233.36)	\$	(2,643,233.36)	\$	(3,423,233.36)	\$	(4,063,233.36)
<b>Treasurer</b>		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>2025</u>
Beginning balance in Fund 16	\$	172,771.96	\$	71,299.96	\$	24,299.96	\$	(75,700.04)	\$	(75,700.04)	\$	(75,700.04)	\$	(125,700.04)
Designated for Road & Bridge	\$	(125,000.00)												
Planned Expenditures	\$		\$	15,000.00							\$	15,000.00		
	\$		\$	17,000.00							\$	20,000.00		
	\$		\$	15,000.00							\$	15,000.00		
						\$	100,000.00							
Transfer In	\$	23,528.00												
Ending balance in Fund 16	\$	71,299.96	\$	24,299.96	\$	(75,700.04)	\$	(75,700.04)	\$	(75,700.04)	\$	(125,700.04)	\$	(125,700.04)
Total Beginning Balance in 16	\$	3,469,027.33	\$	2,867,370.55	\$	2,138,138.55	\$	68,393.55	\$	(2,118,606.45)	\$	(4,110,206.45)	\$	(5,881,106.45)
Total Ending Balance in 16	\$	2,867,370.55	\$	2,138,138.55	\$	68,393.55	\$	(2,118,606.45)	\$	(4,110,206.45)	\$	(5,881,106.45)	\$	(7,135,506.45)

Replacement printers  
Replacement computers  
Software upgrades  
New equipment for additional Tax and Motor  
Vehicle transactions

<b>FUND 27 - Fire Machinery</b>														
<b>Fire</b>		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		<u>2025</u>
Beginning balance in Fund 27	\$	50,085.43	\$	45,999.43	\$	156,992.43	\$	16,189.43	\$	180,037.43	\$	60,037.43	\$	200,669.43
Planned Expenditures	\$	100,836.00												
			\$	36,000.00										
						\$	316,250.00							
								\$	14,100.00			\$	14,700.00	
									\$	330,000.00				
												\$	57,168.00	
														\$
Transfer In	\$	96,750.00	\$	146,993.00	\$	175,447.00	\$	177,948.00	\$	210,000.00	\$	212,500.00	\$	122,085.00
														\$
Ending balance in Fund 27	\$	45,999.43	\$	156,992.43	\$	16,189.43	\$	180,037.43	\$	60,037.43	\$	200,669.43	\$	293,584.43

Replace Mini 50  
Replace Utility 50  
Replace Engine 50  
Replace fire hose  
Replace Engine 80  
Replace M51 Chassis  
Hydraulic Tools, MDT's, Mini 40 Chassis

### FUND 34 - Solid Waste

<b>Solid Waste</b>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Beginning balance in Fund 34	\$ 514,784.22	\$ 482,963.40	\$ 514,214.42	\$ 425,465.44	\$ (53,283.54)	\$ (137,032.52)	\$ (137,032.52)
Planned Expenditures	\$ 11,500.00						
	\$ 21,855.41						
	\$ 76,645.41	\$ 83,748.98	\$ 83,748.98	\$ 83,748.98	\$ 83,748.98		
	\$ 12.00						
	\$ 80,718.00						
			\$ 80,000.00				
			\$ 40,000.00				
				\$ 200,000.00			
				\$ 35,000.00			
				\$ 160,000.00			
							\$ 125,000.00
Transfer In	\$ 43,910.00						
Transfer In	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00				
Ending balance in Fund 34	\$ 482,963.40	\$ 514,214.42	\$ 425,465.44	\$ (53,283.54)	\$ (137,032.52)	\$ (137,032.52)	\$ (262,032.52)

Replacement semi for moving trailers  
 New rotary mower  
 Acquisition of land  
 Check Fee  
 2019 Closing Backhoe  
 2nd Scale  
 Scale house  
 Rebuild scraper  
 Replace pickup  
 New office building  
 Replace backhoe

### FUND 78 - ROADS & BRIDGES

<b>Road &amp; Bridge</b>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Beginning balance in Fund 78	\$ 1,337,303.90	\$ 1,604,572.97	\$ -	\$ -	\$ -	\$ -	\$ -
Planned Expenditures	\$ 56,565.00						
	\$ 5,043.93						
	\$ 177,940.60	\$ 700,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00
		\$ 900,000.00					
			\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
			\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
			\$ 450,000.00				
			\$ 200,000.00				
			\$ 200,000.00				
			\$ 300,000.00				
			\$ 300,000.00				
			\$ 200,000.00				
			\$ 200,000.00				
				\$ 800,000.00			
				\$ 300,000.00			
				\$ 300,000.00			
					\$ 450,000.00		
					\$ 200,000.00		
						\$ 400,000.00	\$ 400,000.00
State Aid	\$ 177,940.60	\$ 153,700.00	\$ 150,000.00				
Transfer In	\$ 328,878.00	\$ 328,878.00	\$ 329,000.00				
Ending balance in Fund 78	\$ 1,604,572.97						

Driggs Design Engineering  
 Local Road Safety Project  
 Paved road resurfacing program (10 mi/yr cold-in-place recycling)  
 Northwest Business Corridor project  
 Culvert Replace/Repair  
 Culvert Inspections  
 Replace deck (B120) Saline River/Ellis Ave  
 Deck overlay (B700) Hwy 40 # & Vincent  
 Deck overlay (B160) Pfeifer Ave & Big Creek  
 Deck overlay (B10) Ellis Ave & Grants Villa  
 Deck overlay (B210) Codell & Saline River  
 Deck overlay (B595) Yocemento & Big Creek  
 Deck overlay (B690) Hwy 40 & North Fork  
 Replace deck (B730) City of Ellis  
 Replace deck (B830) Munjor Rd & Big Creek  
 Deck overlay (B150) Pfeifer Ave & Smokey Hill  
 Replace deck (B820) Moose Rd  
 Replace deck (B625) Grants Villa & Big Creek  
 Bridge Repair TBD  
 Federal Funds Exchange