

## CAPITAL IMPROVEMENTS

	2021 Planned	2022 Planned	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	
<b>FUND 6 - FACILITIES</b>							
<b>Buildings &amp; Grounds</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Beginning balance in Fund 06	\$ 1,035,691.37	\$ 1,196,691.37	\$ (217,308.63)	\$ (562,808.63)	\$ (1,320,808.63)	\$ (1,527,808.63)	
Planned Expenditures	\$ 15,000.00						Slam Locks, holding area in jail
	\$ 4,000.00						Epoxy coat rusting showers in jail
	\$ 20,000.00						Sheriff's Squad Room Renovation
		\$ 1,500,000.00					PW Building
		\$ 5,000.00					Flooring for DEU bulding
		\$ 80,000.00					Courthouse Elevator
		\$ 25,000.00					remodel offices in Sheriff office
		\$ 15,000.00					Hook jail kitchen to generator
		\$ 500,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00		Replace HVAC system at 718 Main
			\$ 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
			\$ 50,000.00				Install new skylights at 718 Main
			\$ 15,000.00				Repair flashing on North side of roof 718 Main
			\$ 18,000.00				Carpeting and paint in living area EMS (Hays)
			\$ 65,000.00				Upgrade HVAC system at 601 Main
				\$ 60,000.00			Repaint jail walls fo security
				\$ 18,000.00			sidewalk repair at CH/LEC
				\$ 430,000.00			Upgrade HVAC system at LEC
				\$ 100,000.00			Parking Lot 601 Main
					\$ 10,000.00		repair sagging concrete EMS bay
					\$ 25,000.00		Carpeting South side 1st floor 718 Main
					\$ 22,000.00		Add load to EMS/Fire generator
						\$ 25,000.00	exterior work on block Courthouse
						\$ 25,000.00	landscaping at Courthouse
						\$ 4,800.00	carpeting PD offices
Transfer In	\$ 200,000.00	\$ 711,000.00					
Ending balance in Fund 06	\$ 1,196,691.37	\$ (217,308.63)	\$ (562,808.63)	\$ (1,320,808.63)	\$ (1,527,808.63)	\$ (1,582,608.63)	

## FUND 16 - EQUIPMENT

<b>Administration</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning balance in Fund 16 \$	7,593.24	7,593.24	7,593.24	7,593.24	7,593.24	7,593.24
Planned Expenditures						
Transfer In						
Ending balance in Fund 16 \$	7,593.24	7,593.24	7,593.24	7,593.24	7,593.24	7,593.24
<b>Appraiser</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning balance in Fund 16 \$	256,036.33	252,536.33	130,036.33	120,536.33	103,536.33	103,536.33
Planned Expenditures \$	3,500.00	3,500.00				
		57,000.00				
		62,000.00	9,500.00			
				7,500.00		
				9,500.00		
Transfer In						
Ending balance in Fund 16 \$	252,536.33	130,036.33	120,536.33	103,536.33	103,536.33	103,536.33
<b>Attorney</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning balance in Fund 16 \$	93,276.28	93,276.28	73,276.28	73,276.28	73,276.28	73,276.28
Planned Expenditures		20,000.00				
Transfer In						
Ending balance in Fund 16 \$	93,276.28	73,276.28	73,276.28	73,276.28	73,276.28	73,276.28
<b>Buildings &amp; Grounds</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning balance in Fund 16 \$	348,246.91	126,246.91	126,246.91	126,246.91	126,246.91	122,746.91
Planned Expenditures \$	175,000.00					
	55,000.00					
	12,000.00					
Transfer In \$	20,000.00				3,500.00	
Ending balance in Fund 16 \$	126,246.91	126,246.91	126,246.91	126,246.91	122,746.91	122,746.91
<b>Commission</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning balance in Fund 16 \$	11,283.00	11,283.00	11,283.00	11,283.00	11,283.00	11,283.00
Planned Expenditures						
Transfer In						
Ending balance in Fund 16 \$	11,283.00	11,283.00	11,283.00	11,283.00	11,283.00	11,283.00
<b>Communication Center</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning balance in Fund 16 \$	241,292.28	247,892.28	276,892.28	250,892.28	274,892.28	256,392.28
Planned Expenditures \$	5,000.00					
	11,400.00					
	10,000.00					
		5,000.00	60,000.00	10,000.00		
					12,500.00	
					40,000.00	
						200,000.00
						300,000.00

Online oil & gas software  
Aerial Photography for GIS-Cost share with City of Hays  
Oblique imaging for GIS-Cost share with City of Hays  
Replace color copier  
Replace tablets  
Replace B&W copier

Sharing cost of new server w/ District Court  
Technology: tablets, laptops, etc.

718 Main Parking lot  
Stripe and seal LEC N&S parking lots, and Health  
Purchase ATV  
Replace lawn mower

Replace Dispatch Radio  
Data Conversion  
Mini Split  
Replace capacitors (7 years)  
Replace Data Recorder  
North Tower Alignment  
Batteries (5 years)  
County Encryption  
UPS Modification  
North Tower Upgrades

Transfer In	\$ 33,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
Ending balance in Fund 16	\$ 247,892.28	\$ 276,892.28	\$ 250,892.28	\$ 274,892.28	\$ 256,392.28	\$ (209,607.72)
<b>County Clerk &amp; Elections</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning balance in Fund 16	\$ 44,515.35	\$ 47,015.35	\$ 49,515.35	\$ 49,515.35	\$ 39,515.35	\$ 39,515.35
Planned Expenditures				\$ 10,000.00		
Transfer In	\$ 2,500.00	\$ 2,500.00				
Ending balance in Fund 16	\$ 47,015.35	\$ 49,515.35	\$ 49,515.35	\$ 39,515.35	\$ 39,515.35	\$ 39,515.35
<b>District Court</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning balance in Fund 16	\$ 46,568.33	\$ 46,568.33	\$ 36,568.33	\$ 11,568.33	\$ 11,568.33	\$ 11,568.33
Planned Expenditures		\$ 10,000.00				
Transfer In			\$ 25,000.00			
Transfer In						
Ending balance in Fund 16	\$ 46,568.33	\$ 36,568.33	\$ 11,568.33	\$ 11,568.33	\$ 11,568.33	\$ 11,568.33
<b>Emergency Management</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning balance in Fund 16	\$ 21,373.87	\$ 18,373.87	\$ 18,373.87	\$ 18,373.87	\$ 18,373.87	\$ 18,373.87
Planned Expenditures	\$ 3,000.00					
Transfer In						
Ending balance in Fund 16	\$ 18,373.87	\$ 18,373.87	\$ 18,373.87	\$ 18,373.87	\$ 18,373.87	\$ 18,373.87
<b>EMS</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning balance in Fund 16	\$ 520,600.49	\$ 613,600.49	\$ 668,600.49	\$ 516,600.49	\$ 400,600.49	\$ 284,600.49
Planned Expenditures	\$ 46,000.00	\$ 48,000.00				
	\$ 36,000.00	\$ 72,000.00	\$ 72,000.00	\$ 36,000.00	\$ 36,000.00	
			\$ 255,000.00			
				\$ 255,000.00		
					\$ 255,000.00	
						\$ 255,000.00
Transfer In	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
From Non-Departmental						
Ending balance in Fund 16	\$ 613,600.49	\$ 668,600.49	\$ 516,600.49	\$ 400,600.49	\$ 284,600.49	\$ 204,600.49
<b>Environmental/Zoning</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning balance in Fund 16	\$ 40,582.23	\$ 35,582.23	\$ 35,582.23	\$ 35,582.23	\$ 35,582.23	\$ 35,582.23
Planned Expenditures	\$ 5,000.00					
Transfer In						
Ending balance in Fund 16	\$ 35,582.23	\$ 35,582.23	\$ 35,582.23	\$ 35,582.23	\$ 35,582.23	\$ 35,582.23
<b>Fair</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning balance in Fund 16	\$ 2,376.58	\$ 2,376.58	\$ 7,376.58	\$ 7,376.58	\$ 7,376.58	\$ 7,376.58
Planned Expenditures						
Transfer In		\$ 5,000.00				
Ending balance in Fund 16	\$ 2,376.58	\$ 7,376.58	\$ 7,376.58	\$ 7,376.58	\$ 7,376.58	\$ 7,376.58
<b>Health</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning balance in Fund 16	\$ 181,663.52	\$ 76,118.52	\$ 61,118.52	\$ 46,118.52	\$ 41,118.52	\$ 41,118.52
Planned Expenditures	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00		
Transfer In						
Transfer Out	\$ 90,545.00					
Ending balance in Fund 16	\$ 76,118.52	\$ 61,118.52	\$ 46,118.52	\$ 41,118.52	\$ 41,118.52	\$ 41,118.52
<b>Information Technology</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning balance in Fund 16	\$ 23,611.82	\$ 16,611.82	\$ 13,611.82	\$ (196,788.18)	\$ (239,688.18)	\$ (391,088.18)

Election Equipment

Replace server  
Courtroom Updates

Copier

Replace ambulance Cots and Loading Systems  
Replace medical and training equipment  
Replace vehicle 1189  
Replace vehicle 5082  
Replace vehicle 2392  
Replace vehicle 5604

Replace copier

Replace medical & office equipment

Planned Expenditures	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	PC replacements (-2,000 in '21)
			\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	Laptop repl. (-3,200 in '21, -2,400 in '22)
	\$ 4,000.00	\$ 1,000.00			\$ 8,000.00		iPad upgrades - EMS, Commission, Environ.
					\$ 12,000.00		Server OS Upgrades (-2,000 in '21)
			\$ 100,000.00				Cradlepoint Router (IT Vehicle)
			\$ 12,000.00				B/DR Server Upgrade
				\$ 12,000.00			Perimeter firewall upgrade
					\$ 100,000.00		VMWare host server upgrade
						\$ 12,000.00	Storage area network upgrade
							Network hardware replacement
			\$ 10,000.00				Time Clock Plus Upgrade
			\$ 30,000.00				Citizen Response Mgt. Solution
			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Sophos Advanced Security License Renewal
			\$ 40,000.00	\$ 4,500.00	\$ 5,000.00	\$ 5,500.00	HR Cloud Solution
			\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	KnowBe4 Security Awareness Training Lic.
Transfer In							
Ending balance in Fund 16	\$ 16,611.82	\$ 13,611.82	\$ (196,788.18)	\$ (239,688.18)	\$ (391,088.18)	\$ (434,988.18)	
<b>Non-Departmental</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
Beginning balance in Fund 16	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	
Transfer In							
Ending balance in Fund 16	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	
<b>Register of Deeds</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
Beginning balance in Fund 16	\$ 22,762.24	\$ 22,762.24	\$ 22,762.24	\$ 22,762.24	\$ 22,762.24	\$ 22,762.24	
Planned Expenditures							
Transfer In							
Ending balance in Fund 16	\$ 22,762.24	\$ 22,762.24	\$ 22,762.24	\$ 22,762.24	\$ 22,762.24	\$ 22,762.24	
<b>Sheriff</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
Beginning balance in Fund 16	\$ 249,798.96	\$ 77,798.96	\$ (12,686.04)	\$ (77,186.04)	\$ (148,086.04)	\$ (250,986.04)	Replace patrol vehicles
Planned Expenditures	\$ 126,000.00	\$ 4,000.00			\$ 4,500.00		Watch Guard Redaction Software/License
			\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	Replace & Update Tasers (5 per year)
	\$ 5,000.00	\$ 5,000.00					800 Mobile Unit
	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Cameras/Radar/Lights/Stop Sticks/
	\$ 3,000.00						Replace radar units
	\$ 6,000.00			\$ 6,400.00	\$ 6,500.00	\$ 6,500.00	Replace laptops (3yr)
					\$ 27,000.00		Replace livescan stations
	\$ 25,000.00	\$ 60,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	Jail Equipment/Electronics Upgrade/Vests
		\$ 29,660.00	\$ 2,000.00	\$ 2,000.00	\$ 2,400.00	\$ 30,000.00	Replace body armor/ext. carrier/accessories
Transfer In		\$ 18,175.00					
Ending balance in Fund 16	\$ 77,798.96	\$ (12,686.04)	\$ (77,186.04)	\$ (148,086.04)	\$ (250,986.04)	\$ (354,986.04)	
<b>Public Works/Noxious W.</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
Beginning balance in Fund 16	\$ 1,193,414.64	\$ 719,414.64	\$ 129,414.64	\$ (642,585.36)	\$ (1,647,585.36)	\$ (2,207,585.36)	Replace UTV Sprayer for NW
Planned Expenditures	\$ 24,000.00	\$ 200,000.00	\$ 222,000.00	\$ 220,000.00	\$ 240,000.00	\$ 240,000.00	Replace Dump Trucks
	\$ 200,000.00	\$ 200,000.00					Replace Skid Steer
	\$ 50,000.00						Replace low-boy truck & trailer
	\$ 200,000.00	\$ 300,000.00	\$ 310,000.00	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	Replace Grader

		\$ 25,000.00								Shop Generator
		\$ 20,000.00								Replace crack sealer
		\$ 10,000.00								Replace copiers at R&B
		\$ 5,000.00								Replace copier at Noxious Weed
		\$ 30,000.00								Tree Shear Attachment for Excavator
				\$ 100,000.00						Replace Backhoe
				\$ 140,000.00						Replace scraper
						\$ 125,000.00				Replace mower
						\$ 240,000.00				Rebuild bulldozer
						\$ 100,000.00				Replace sheepfoot roller
Transfer In										
Ending balance in Fund 16	\$ 719,414.64	\$ 129,414.64	\$ (642,585.36)	\$ (1,647,585.36)	\$ (2,207,585.36)	\$ (2,767,585.36)				
<b>Treasurer</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>				
Beginning balance in Fund 16	\$ 108,769.02	\$ 108,769.02	\$ 104,269.02	\$ 104,269.02	\$ 54,269.02	\$ 54,269.02				
Planned Expenditures				\$ 15,000.00						Replacement printers
				\$ 20,000.00						Replacement computers
				\$ 15,000.00						Software upgrades
		\$ 4,500.00								Qless Management for online queing
Transfer In										
Ending balance in Fund 16	\$ 108,769.02	\$ 104,269.02	\$ 104,269.02	\$ 54,269.02	\$ 54,269.02	\$ 54,269.02				
Total Beginning Balance in 16	\$ 3,440,315.09	\$ 2,550,370.09	\$ 1,786,385.09	\$ 511,985.09	\$ (780,814.91)	\$ (1,733,114.91)				
Total Ending Balance in 16	\$ 2,550,370.09	\$ 1,786,385.09	\$ 511,985.09	\$ (780,814.91)	\$ (1,733,114.91)	\$ (2,987,014.91)				

<b>FUND 27 - Fire Machinery</b>							
<b>Fire</b>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
Beginning balance in Fund 27	\$ 172,666.15	\$ 28,548.15	\$ 176,495.15	\$ 74,495.15	\$ 190,970.15	\$ 344,720.15	
Planned Expenditures	\$ 319,565.00	\$ 30,000.00					Engine 50
			\$ 312,000.00				Replace Fire Hose
				\$ 60,025.00			Engine 80
				\$ 36,000.00			Mini 51
					\$ 61,250.00		Hydraulic Tools (5)
						\$ 62,475.00	Mini 40
						\$ 350,625.00	Mini 60
						\$ 217,500.00	Engine 60
Transfer In	\$ 175,447.00	\$ 177,947.00	\$ 210,000.00	\$ 212,500.00	\$ 215,000.00	\$ 217,500.00	
Ending balance in Fund 27	\$ 28,548.15	\$ 176,495.15	\$ 74,495.15	\$ 190,970.15	\$ 344,720.15	\$ 149,120.15	

FUND 34 - Solid Waste							
<b>Solid Waste</b>	2021	2022	2023	2024	2025	2026	
Beginning balance in Fund 34	\$ 400,141.78	\$ 218,248.27	\$ 198,248.27	\$ 178,248.27	\$ 258,248.27	\$ 213,248.27	
Planned Expenditures	\$ 83,748.98						Acquisition of land
	\$ 179,639.25						Office Building
	\$ 33,505.28						Cat Dozer Lease
		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		Concrete scale in/out and office parking
						\$ 75,000.00	623 Scraper Lease \$400,000/5yr with trade in
					\$ 125,000.00		Replace backhoe
Transfer In							
Transfer In	\$ 115,000.00			\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
Ending balance in Fund 34	\$ 218,248.27	\$ 198,248.27	\$ 178,248.27	\$ 258,248.27	\$ 213,248.27	\$ 238,248.27	

FUND 78 - ROADS							
<b>Road &amp; Bridge</b>	2021	2022	2023	2024	2025	2026	
Beginning balance in Fund 78	\$ 7,005,546.74	\$ 4,988,254.74	\$ 1,703,254.74	\$ 103,254.74	\$ (996,745.26)	\$ (896,745.26)	
Planned Expenditures	\$ 2,500,000.00	\$ 2,500,000.00					*Northwest Business Corridor project
		\$ 1,125,000.00					*Cathedral Road
		\$ 50,000.00					*Commerce Pkwy (I-70 to Airbase Rd)
		\$ 150,000.00					*48th Street (Roth-Hall St)
			\$ 2,000,000.00				*Feedlot Road (210th-230th)
				\$ 1,500,000.00			Catherine Road (310th -Cathedral Rd)
					\$ 300,000.00		Cathedral Road (6th-HWY40)
						\$ 2,000,000.00	OLD HWY40 (183Bypass-Yocemento)
Federal Funds Exchange	\$ 153,708.00	\$ 140,000.00					
Transfer In	\$ 329,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	
Ending balance in Fund 78	\$ 4,988,254.74	\$ 1,703,254.74	\$ 103,254.74	\$ (996,745.26)	\$ (896,745.26)	\$ (2,496,745.26)	

## FUND 78 - BRIDGES

Road & Bridge	2021	2022	2023	2024	2025	2026	
Beginning balance in Fund 78 \$	-	-	\$ (220,000.00)	\$ (1,890,000.00)	\$ (2,760,000.00)	\$ (3,380,000.00)	
Planned Expenditures		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	Culvert Replace/Repair
		\$ 450,000.00					*Replace deck (B120) Saline River/Ellis Ave
		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	Culvert Inspections
			\$ 200,000.00				*Deck overlay (B595) Yocemento & Big Creek
			\$ 200,000.00				Deck overlay (B160) Pfeifer Ave & Big Creek
			\$ 300,000.00				Deck overlay (B210) Codell & Saline River
			\$ 200,000.00				Deck overlay (B690) Hwy 40 & North Fork
			\$ 800,000.00				Replace deck (B730) City of Ellis
			\$ 200,000.00				Replace deck (B625) Grants Villa & Big Creek
				\$ 200,000.00			*Deck overlay (B700) Hwy 40 #& Vincent
				\$ 300,000.00			Deck overlay (B10) Ellis Ave & Grants Villa
				\$ 300,000.00			Replace deck (B830) Munjor Rd & Big Creek
				\$ 300,000.00			Deck overlay (B150) Pfeifer Ave & Smokey Hill
					\$ 450,000.00		Replace deck (B820) Rome Rd
Transfer In		\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	Bridge Repair TBD
Ending balance in Fund 78 \$	-	\$ (220,000.00)	\$ (1,890,000.00)	\$ (2,760,000.00)	\$ (3,380,000.00)	\$ (3,550,000.00)	