2025 CAPITAL PLAN REPORT - SUMMARY

	2025 Budget Request	2024 Capital Carryovers	2025 Final Budget	2025 Amount Expended	2025 Budget Balance
Administration			0.00	1,299.02	(1,299.02)
Attorney	17,810.35	45,306.00	63,116.35	62,155.73	960.62
County Board	8,344.00		8,344.00	3,595.33	4,748.67
Court Services	17,461.00	3,105.00	20,566.00	15,630.27	4,935.73
Facilities Maintenance	881,650.90	167,452.00	1,049,102.90	375,335.69	673,767.21
Finance & Taxpayer Services	11,453.17		11,453.17	0.00	11,453.17
Fleet	165,004.00		165,004.00	42,965.93	122,038.07
Health & Human Services	22,547.62		22,547.62	0.00	22,547.62
Human Resources	8,908.00		8,908.00	7,761.06	1,146.94
Information Technology	72,731.69	365,278.00	438,009.69	144,127.40	293,882.29
Planning/Building/Zoning/EH	42,957.26		42,957.26	0.00	42,957.26
Public Works	1,575,896.32	651,239.00	2,227,135.32	1,176,183.23	1,050,952.09
Recorder	6,000.00		6,000.00	0.00	6,000.00
Sheriff:					
ADC	23,410.69		23,410.69	2,650.79	20,759.90
Civil/Patrol Division	935,559.67	261,644.00	1,197,203.67	1,001,790.86	195,412.81
Communication Infrastructure	212,400.00		212,400.00	88,557.00	123,843.00
Seasonal B&W	36,800.00	82,398.00	119,198.00	74,493.67	44,704.33
Surveyor/GIS	67,704.00	95,197.00	162,901.00	0.00	162,901.00
Waste Management	307,196.00	40,222.00	347,418.00	78,282.26	269,135.74
Total Capital Plan Budget	4,413,834.67	1,711,841.00	6,125,675.67	3,074,828.24	3,050,847.43
Use of Fund Balance:General Rev	(577,280.00)		(577,280.00)	(38,222.27)	(539,057.73)
Use of Fund Balance:Motor Pool	(35,000.00)		(35,000.00)	-	(35,000.00)
Use of Fund Balance:Public Works	(50,000.00)		(50,000.00)	-	(50,000.00)
Transfer:Sheriff Contingency	(5,000.00)		(5,000.00)	-	(5,000.00)
2024 Capital Carryover		(1,711,841.00)	(1,711,841.00)	(955,880.24)	(755,960.76)
Total Capital Plan Levy	3,746,554.67	0.00	3,746,554.67	2,080,725.73	1,665,828.94

	2025 Summary
2025 Balance Forward	$ 2,865,902.64
Funding Sources:	
Tax Settlement & Related Aids	$ 1,971,467.73
Sale of Capital Assets (net)	$ 250,093.59
Energy Rebates	
Other Reimbursements	
Transfers: Other Revenue Sources	
2025 Plan Purchases	$ (3,074,828.24)
9/30/2025	**$ 2,012,635.72**

2025 CAPITAL PLAN REPORT - SUMMARY

Department		2025 Budgeted Amount	Spent as of 9/30/2025	Balance 2025	*Original Recommended Account*	*Vehicle #*
Administration	Laptop		1,299.02	(1,299.02)	34-031-000-0000-5480	
		-	1,299.02	(1,299.02)		
Attorney	MS SURFACE	1,638.00		1,638.00	34-091-000-0000-6480	
	HP LASERJET PRINTER	1,979.08		1,979.08	34-091-000-0000-6480	
	MCAPS COMPUTER SYSTEM	14,193.27		14,193.27	34-091-000-0000-6669	
	PRINTER: SECRETARIES (2024 Carryover)	1,473.00		1,473.00	34-091-000-0000-6480	
	LAW LIBRARY/OFFICE REMODEL (2022 Carryover)	43,833.00	62,155.73	(18,322.73)	34-091-000-0000-6669	
		63,116.35	62,155.73	960.62		
County Board	CHROMEBOOK GOOGLE PIXELBOOK GO (9)	8,344.00	2,155.41	6,188.59	34-005-000-0000-6432	
	Click Share		1,439.92	(1,439.92)	34-005-000-0000-6480	
		8,344.00	3,595.33	4,748.67		
Court Services	SURFACE PRO (9)	17,461.00	14,109.28	3,351.72	34-255-000-0000-6669	
	MICROSOFT SURFACE (2024 Carryover)	1,462.00	1,520.99	(58.99)	34-255-000-0000-6480	
	HP PRINTER: FILE ROOM (2024 Carryover)	1,642.00		1,642.00	34-255-000-0000-6480	
		20,565.00	15,630.27	4,934.73		
Facilities Maintenance	COMPUTER:ID CARD MAKER - FACILITIES	1,561.56	938.49	623.07	34-111-000-0000-6480	
	KONICA PRINT/COPY/SCAN	4,914.00	4,910.00	4.00	34-111-000-0000-6480	
	2025 3/4 Ton Pickup	45,500.00	47,190.88	(1,690.88)	34-111-000-0000-6663	
	CARPET EXTRACTOR	6,677.58	6,338.48	339.10	34-111-000-0000-6669	
	9' Plow	10,000.00		10,000.00	34-111-000-0000-6669	
	EMERGENCY EVACUATION MAPS ALL BLDGS	18,375.00	17,500.00	875.00	34-111-000-0000-6669	
	SECURITY CAMERA UPDATE/ADD LEC-JUS	33,600.00	32,186.76	1,413.24	34-111-000-0000-6669	
	PARKING LOT & PERIMETER LIGHTING	19,656.00		19,656.00	34-111-110-0000-6669	
	MAKE UP AIR UNIT REPLACEMENT	81,900.00		81,900.00	34-111-110-0000-6669	
	UPS:LEC PHONE SYSTEM	9,095.76		9,095.76	34-111-112-0000-6669	
	ADC KITCHEN CEILING REPLACEMENT	13,650.00	13,114.87	535.13	34-111-112-0000-6669	
	EOC REDUNDTANT AC SYSTEM	40,625.00		40,625.00	34-111-112-0000-6669	
	FIRE PANEL REPLACEMENT	65,520.00	24,923.77	40,596.23	34-111-112-0000-6669	
	ADC SAFETY BARRIERS	500,000.00	38,222.27	461,777.73	34-111-112-0000-6669	RFB - General Fund
	CLEAN/PAINT PARKING RETAINING WALL	15,288.00	197.45	15,090.55	34-111-115-0000-6669	
	CLEAN/PAINT DRIVE LANE RETAINING WALL	15,288.00	197.45	15,090.55	34-111-115-0000-6669	
	20 KVA UPS SYSTEM - LEC Visitation (2024 Carryover)	39,988.00	37,721.73	2,266.27	34-111-112-0000-6669	
	20 KVA UPS SYSTEM - LEC EOC/911 (2024 Carryover)	39,988.00	39,185.35	802.65	34-111-112-0000-6669	
	20 KVA UPS SYSTEM - GOV CTR IT ROOM (2024 Carryover)	36,190.00	31,060.00	5,130.00	34-111-110-0000-6669	
	STAIRWELL FOB READERS (4) (2024 Carryover)	14,136.00		14,136.00	34-111-110-0000-6480	
	CAB & SWEEPER FOR KUBOTA F3990 FMT (2024 Carryover)	12,750.00		12,750.00	34-111-000-0000-6669	
	LAWN MOWER TRAILER (2024 Carryover)	5,000.00		5,000.00	34-111-000-0000-6669	
	LANDSCAPING UPDATES & TREE REPLACEMENT (2024 Carryover)	5,000.00		5,000.00	34-111-110-0000-6669	
	HUMIDIFIER RECONDITIONING AHEU 8, 9, & 10 (2024 Carryover)	9,400.00	17,737.40	(8,337.40)	34-111-116-0000-6669	
	LANDSCAPING UPDATES & TREE REPL. (2024 Carryover)	5,000.00	627.00	4,373.00	34-111-112-0000-6669	
	I-Mop XL Floor Scrubber		5,691.70	(5,691.70)	34-111-000-0000-6669	
	Recorder/Finance Security		29,891.85	(29,891.85)	34-111-110-0000-6669	
	Room 308 Upgrade & Admin/HR Furniture		27,700.24	(27,700.24)	34-111-110-0000-6669	
		1,049,102.90	375,335.69	673,767.21		
Finance & Taxpayer Services	LAPTOP	1,583.40		1,583.40	34-055-000-0000-6480	
	LAPTOP	1,583.40		1,583.40	34-055-000-0000-6480	
	LAPTOP	1,583.40		1,583.40	34-055-000-0000-6480	
	SURFACE PRO 4	1,788.97		1,788.97	34-055-000-0000-6480	
	TABLET	2,457.00		2,457.00	34-055-000-0000-6480	
	TABLET	2,457.00		2,457.00	34-055-000-0000-6480	
		11,453.17	-	11,453.17		
Fleet	2018 FORD FUSION-GOLD	27,300.00		27,300.00	34-130-000-0000-6663	
	2018 DODGE CARAVAN-SILVER	32,760.00	42,965.93	(10,205.93)	34-130-000-0000-6663	MPF/2511
	2018 CHEVY EQUINOX-SILVER	34,944.00		34,944.00	34-130-000-0000-6663	
	2018 CHEVY IMPALA	35,000.00		35,000.00	34-130-000-0000-6663	MPF
	2018 CHEVY IMPALA	35,000.00		35,000.00	34-130-000-0000-6663	
		165,004.00	42,965.93	122,038.07		
Health & Human Services	Toshiba copier e-3518A HHS 1st Floor Hal	6,085.72		6,085.72	34-001-000-0000-6998	
	LAPTOPS: (9 CEP)	16,461.90		16,461.90	34-001-000-0000-6998	
		22,547.62	-	22,547.62		
Human Resources	SURFACE PRO (4)	8,908.00	5,131.74	3,776.26	34-061-000-0000-6480	
	Dell Pro Laptop (2)		2,629.32	(2,629.32)	34-061-000-0000-6480	
		8,908.00	7,761.06	1,146.94		
Information Technology	ETHERNET TESTER NAVITEKII	3,064.89		3,064.89	34-063-000-0000-6480	not purchasing
	VEEAM BACKUP SERVER DELL R640	5,154.49		5,154.49	34-063-000-0000-6669	
	VM HOST SERVER POWEREDGE R740	14,512.31		14,512.31	34-063-000-0000-6669	not purchasing
	NETWORK SWITCH REPLACEMENT	50,000.00	53,849.40	(3,849.40)	34-063-000-0000-6669	
	DELL SAN UNITY 480 #1 (2024 Carryover)	125,000.00		125,000.00	34-063-000-0000-6669	
	DELL SAN UNITY 480 #2 (2024 Carryover)	125,000.00		125,000.00	34-063-000-0000-6669	
	VM HOST SERVER POWEREDGE R740 (2024 Carryover)	15,000.00		15,000.00	34-063-000-0000-6669	
	CISCO 48 PORT SWITCH (017) (2024 Carryover)	882.00	882.00	-	34-063-000-0000-6432	
	SECURITY SYSTEM HARDWARE UPGRADES (2022 Carryover)	10,000.00		10,000.00	34-063-000-0000-6669	
	SWITCH PROJECT:LEC (2014) (2022 Carryover)	38,696.00	38,696.00	-	34-063-000-0000-6669	
	NTWRK SWITCH REFRESH:GOV(2013) (2022 Carryover)	10,000.00	10,000.00	-	34-063-000-0000-6669	
	SWITCH REFRESH:JUS (2013) (2022 Carryover)	5,700.00	5,700.00	-	34-063-000-0000-6669	
	CISCO SWITCH:PHS (2011) (2022 Carryover)	5,000.00	5,000.00	-	34-063-000-0000-6669	
	CISCO SWITCH:ATTY (2011) (2022 Carryover)	5,000.00	5,000.00	-	34-063-000-0000-6669	

2025 CAPITAL PLAN REPORT - SUMMARY

Department		2025 Budgeted Amount	Spent as of 9/30/2025	Balance 2025	*Original Recommended Account*	*Vehicle #*
	CISCO SWITCH:COURTS (2011) (2022 Carryover)	5,000.00	5,000.00	-	34-063-000-0000-6669	
	CISCO SWITCH:IT (2011) (2022 Carryover)	5,000.00	5,000.00	-	34-063-000-0000-6669	
	CISCO SWITCH:SS (2011) (2022 Carryover)	5,000.00	5,000.00	-	34-063-000-0000-6669	
	CISCO SWITCH:WELFARE (2011) (2022 Carryover)	5,000.00	5,000.00	-	34-063-000-0000-6669	
	PW SWITCH (2014) (2022 Carryover)	5,000.00	5,000.00	-	34-063-000-0000-6669	
		438,009.69	144,127.40	293,882.29		
Planning/Building/Zoning & Environmental Health	COMPUTER	845.99		845.99	34-127-127-0000-6432	
	LAPTOP	1,875.00		1,875.00	34-127-127-0000-6480	
	COMPUTER	845.99		845.99	34-127-128-0000-6432	
	DESKTOP COMPUTER	958.78		958.78	34-127-128-0000-6432	
	COMPUTER	845.99		845.99	34-127-129-0000-6432	
	COMPUTER	1,549.50		1,549.50	34-127-129-0000-6480	
	2017 FORD EXPLORER	36,036.00		36,036.00	34-127-129-0000-6663	
		42,957.26	-	42,957.26		
Public Works	DESKTOP	800.36		800.36	34-310-000-0000-6432	
	LAPTOP	1,229.95	3,720.73	(2,490.78)	34-320-000-0000-6480	
	LAPTOP	1,229.95	3,720.74	(2,490.79)	34-320-000-0000-6480	
	LAPTOP	1,229.95	1,475.69	(245.74)	34-320-000-0000-6480	
	LAPTOP	1,500.05	1,475.69	24.36	34-330-000-0000-6480	
	Laptop	1,638.00	1,475.69	162.31	34-330-000-0000-6480	
	SURFACE PRO 7	2,308.28		2,308.28	34-330-000-0000-6480	
	20' UTILITY TRAILER	14,999.71	15,961.63	(961.92)	34-340-000-0000-6663	2508
	BARRICADES: QTY 100	45,000.00	25,291.17	19,708.83	34-340-000-0000-6663	
	2018 CHEV SILVERADO DLB CAB	60,060.00	61,823.82	(1,763.82)	34-340-000-0000-6663	2503
	CREWCAB W/DUMPBOX	110,000.44	97,129.42	12,871.02	34-340-000-0000-6663	2502
	TANDEM W/SNOW PLOW	332,800.10	116,100.47	216,699.63	34-340-000-0000-6663	2501
	PRESSURE WASHER (2017) ZTA	9,099.64	7,595.00	1,504.64	34-340-000-0000-6669	
	2005 EAGLE AM 80"X12" RANGER TRAILER	9,999.99	5,829.05	4,170.94	34-340-000-0000-6669	2507
	2015 POLARIS RANGER	19,999.98	17,575.52	2,424.46	34-340-000-0000-6669	2506
	LANDPRIDE BATWING	41,999.96	37,643.62	4,356.34	34-340-000-0000-6669	25011
	BUSH HOG MOWER	41,999.96	41,643.62	356.34	34-340-000-0000-6669	2510
	JOB INSPECTION TRAILER	70,000.00	28,363.87	41,636.13	34-340-000-0000-6669	100933
	VACUUM TRAILER	75,000.00	80,193.50	(5,193.50)	34-340-000-0000-6669	2509
	CAT 450E BACKHOE/LOADER	235,000.00		235,000.00	34-340-000-0000-6669	
	JD 624K LOADER (2010)	305,000.00	207,298.38	97,701.62	34-340-000-0000-6669	2505
	GASBOY GAS DISPENSER RW	10,000.00	10,277.00	(277.00)	34-350-000-0000-6669	
	GASBOY DIESEL DISPENSER RW	10,000.00	9,948.39	51.61	34-350-000-0000-6669	
	TANK/LINE MONITOR SYS RW	15,000.00	10,309.65	4,690.35	34-350-000-0000-6669	
	EXTERIOR BUILDING MAINTENANCE - CANNON FALLS	30,000.00	9,700.00	20,300.00	34-350-000-0000-6669	
	EXTERIOR BUILDING MAINTENANCE - ZUMBROTA	30,000.00	9,700.00	20,300.00	34-350-000-0000-6669	
	OVERHEAD GARAGE DOORS (2024-2028)	50,000.00	49,138.00	862.00	34-350-000-0000-6669	
	PARKING LOT EXPANSION - BYLLESBY PARK	50,000.00		50,000.00	34-521-000-0000-6669	RFB - Public Works
	Building Consolette (Radio System) (2024 Carryover)	1,682.00	17,819.26	(16,137.26)	34-330-000-0000-6669	
	TANDEM W/SNOW PLOW (2024 Carryover)	320,000.00	116,100.47	203,899.53	34-340-000-0000-6663	2401
	SECURITY FENCE/GATE (2024 Carryover)	60,230.00	67,363.82	(7,133.82)	34-350-000-0000-6669	
	PW FACILITIES ASSESSMENT (2024 Carryover)	60,000.00	29,681.41	30,318.59	34-350-000-0000-6669	
	KENYON SITE SAND/SALT SIDING/ROOF (2024 Carryover)	80,800.00	80,800.00	-	34-350-000-0000-6669	
	PAVE PARKING LOT - VASA (2024 Carryover)	528.00	527.62	0.38	34-350-000-0000-6669	
	HAZMAT STG BLDG/CONTAINER (2024 Carryover)	18,000.00	10,500.00	7,500.00	34-350-000-0000-6669	
	FISH CLEANING STATION - BYLLESBY PARK (2024 Carryover)	30,000.00		30,000.00	34-521-000-0000-6669	
	HOST SITES - BYLLESBY PARK (2024 Carryover)	50,000.00		50,000.00	34-521-000-0000-6669	
	ACCESS RD/PARKING LOT - NIELSON PARK (2024 Carryover)	30,000.00		30,000.00	34-521-000-0000-6669	
		2,227,136.32	1,176,183.23	1,050,953.09		
Recorder	Scanner (2)	3,000.00		3,000.00	34-101-000-0000-6480	RFB - General Fund
	RECORDER SCAN P	3,000.00		3,000.00	34-101-000-0000-6480	RFB - General Fund
		6,000.00	-	6,000.00		
Sheriff - ADC	DESKTOP	1,250.00	1,435.42	(185.42)	34-207-000-0000-6480	
	DISH TABLE,CLEAN	1,357.36		1,357.36	34-207-000-0000-6480	
	LAPTOP	1,500.00	1,215.37	284.63	34-207-000-0000-6480	
	DISH TABLE-KITCHEN	1,842.20		1,842.20	34-207-000-0000-6480	
	Toshiba Copier e-478S Sheriff ADC Health Unit	2,866.13		2,866.13	34-207-000-0000-6480	
	HOT FOOD WELL UNIT	4,095.00		4,095.00	34-207-000-0000-6480	
	EXHAUST HOOD-KITCHEN	10,500.00		10,500.00	34-207-000-0000-6669	
		23,410.69	2,650.79	20,759.90		
Sheriff - Civil/Patrol	DESKTOP	1,250.00	1,435.42	(185.42)	34-201-000-0000-6480	
	DESKTOP	1,250.00	1,435.42	(185.42)	34-201-000-0000-6480	
	DESKTOP	1,250.00		1,250.00	34-201-000-0000-6480	
	DESKTOP	1,250.00		1,250.00	34-201-000-0000-6480	
	DELL DESKTOP	1,250.00		1,250.00	34-201-000-0000-6480	
	Desktop Computer	1,250.00		1,250.00	34-201-000-0000-6480	
	TASER:SPARE (2018)	1,747.20	1,631.81	115.39	34-201-000-0000-6480	
	BALLISTIC SHEILD	4,112.47	3,768.00	344.47	34-201-000-0000-6480	
	MDT	4,500.00	4,199.21	300.79	34-201-000-0000-6480	
	MDT	4,500.00	4,199.21	300.79	34-201-000-0000-6480	
	MDT	4,500.00	4,199.21	300.79	34-201-000-0000-6480	
	MDT	4,500.00	4,199.21	300.79	34-201-000-0000-6480	
	MDT	4,500.00	4,199.21	300.79	34-201-000-0000-6480	
	MDT	4,500.00	4,199.21	300.79	34-201-000-0000-6480	
	MDT	4,500.00	4,199.21	300.79	34-201-000-0000-6480	
	MDT	4,500.00	4,199.21	300.79	34-201-000-0000-6480	
	MDT	4,500.00	4,199.21	300.79	34-201-000-0000-6480	

2025 CAPITAL PLAN REPORT - SUMMARY						
		2025				
		Budgeted	Spent as of	Balance	*Original Recommended*	
Department		Amount	9/30/2025	2025	*Account*	*Vehicle #*
	MDT	4,500.00	4,199.21	300.79	34-201-000-0000-6480	
	MDT	4,500.00	4,199.21	300.79	34-201-000-0000-6480	
	MDT	4,500.00	4,199.21	300.79	34-201-000-0000-6480	
	(2) MDT's from Goodhue PD	9,000.00	8,398.48	601.52	34-201-000-0000-6663	
	(4) RADARS	13,200.00		13,200.00	34-201-000-0000-6663	
	#2127 CHEVY TRAVERSE (2021)	49,900.00	42,919.77	6,980.23	34-201-000-0000-6663	2530
	#2026 FORD EXPLORER (2020)	69,500.00	63,563.33	5,936.67	34-201-000-0000-6663	2521
	#2027 FORD EXPLORER (2020)	69,500.00	63,955.03	5,544.97	34-201-000-0000-6663	2522
	#2028 FORD EXPLORER (2020)	69,500.00	66,645.00	2,855.00	34-201-000-0000-6663	2523
	#2121 FORD EXPLORER (2021)	69,500.00	68,177.33	1,322.67	34-201-000-0000-6663	2524
	#2122 FORD EXPLORER (2021)	69,500.00	65,667.62	3,832.38	34-201-000-0000-6663	2525
	#2123 FORD EXPLORER (2021)	69,500.00	63,500.85	5,999.15	34-201-000-0000-6663	2526
	#2124 FORD EXPLORER (2021)	69,500.00	67,677.74	1,822.26	34-201-000-0000-6663	2527
	#2029 CHEVY SILVERADO (2020)	70,800.00	71,387.09	(587.09)	34-201-000-0000-6663	2529
	#2125 CHEVY TAHOE (2021)	70,800.00	100,889.66	(30,089.66)	34-201-000-0000-6663	2528
	DJI MATRICE DRONE	15,000.00	15,000.00	-	34-201-000-0000-6669	
	OFFICE FURNITURE(SHRF ADMIN, INVEST, CIVIL, SGTS, EM, ADC ADM	153,000.00		153,000.00	34-201-000-0000-6669	
	#1921 FORD TAURUS (2024 Carryover)	2,144.00	2,143.77	0.23	34-201-000-0000-6480	2427
	#2021 DODGE DURANGO (2018) (2024 Carryover)	7,000.00	7,980.07	(980.07)	34-201-000-0000-6663	2424
	#2023 FORD EXPLORER TRANSPORT (2020) (2024 Carryover)	59,500.00	48,452.60	11,047.40	34-201-000-0000-6663	2428
	#2030 FORD EXPLORER (2020) (2024 Carryover)	68,300.00	64,683.86	3,616.14	34-201-000-0000-6663	2429
	#2128 FORD EXPLORER (2021) (2024 Carryover)	61,900.00	60,899.12	1,000.88	34-201-000-0000-6663	2430
	#2129 FORD EXPLORER (2021) (2024 Carryover)	62,800.00	61,188.37	1,611.63	34-201-000-0000-6663	2431
		1,197,203.67	1,001,790.86	195,412.81		
Sheriff - Communications	TOUGHBOOK	4,400.00		4,400.00	34-211-000-0000-6480	
	PINE ISLAND TOWER HVAC UNITS 1 &2	31,000.00	29,981.00	1,019.00	34-211-000-0000-6669	
	ASPEN TOWER HVAC UNITS 1 & 2	31,000.00	29,981.00	1,019.00	34-211-000-0000-6669	
	SANDHILL TOWER HVAC UNITS 1 & 2	31,000.00	28,595.00	2,405.00	34-211-000-0000-6669	
	PINE ISLAND WATER TOWER REFURBISH	115,000.00		115,000.00	34-211-000-0000-6669	
		212,400.00	88,557.00	123,843.00		
Sheriff - Seasonal B&W	AIRBOAT HEADSET	1,300.00	962.00	338.00	34-205-000-0000-6480	
	AIRBOAT HEADSET	1,300.00	962.00	338.00	34-205-000-0000-6480	
	GENERATOR	1,200.00	1,099.00	101.00	34-205-000-0000-6669	
	250 HP EVINRUDE G2 MOTOR	5,400.00	1,677.00	3,723.00	34-205-000-0000-6669	
	250 HP EVINRUDE G2 MOTOR	27,600.00		27,600.00	34-205-000-0000-6669	RFB - General Fund
	POLARIS SPORTSMAN ATV (2024 Carryover)	12,949.00	12,948.57	0.43	34-205-000-0000-6669	
	EVERGLADES BOAT (25%) (2024 Carryover)	1,500.00	491.55	1,008.45	34-205-000-0000-6669	
	POLARIS SPORTSMAN ATV (2024 Carryover)	12,949.00	12,948.57	0.43	34-205-000-0000-6669	
	CHEVY SILVERADO (2023 Carryover)	27,500.00	18,898.26	8,601.74	34-205-000-0000-6663	2328
	CHEVY SILVERADO (2023 Carryover)	27,500.00	24,506.72	2,993.28	34-205-000-0000-6663	2329
		119,198.00	74,493.67	44,704.33		
Surveyor/GIS	MAGNETIC LOCATOR	982.80		982.80	34-103-000-0000-6432	
	MAGNETIC LOCATOR	982.80		982.80	34-103-000-0000-6432	
	ATV TRAILER	2,402.40		2,402.40	34-103-000-0000-6480	
	EXPRESSION SCANNER	3,276.00		3,276.00	34-103-000-0000-6480	
	POLARIS RANGER 570	16,380.00		16,380.00	34-103-000-0000-6669	
	GPS REFERENCE STATION	21,840.00		21,840.00	34-103-000-0000-6669	RFB - General Fund
	GPS REFERENCE STATION	21,840.00		21,840.00	34-103-000-0000-6669	RFB - General Fund
	LAPTOP (2024 Carryover)	2,100.00		2,100.00	34-103-000-0000-6669	
	SATEL GPS BASE RADIO (3) (2024 Carryover)	9,600.00		9,600.00	34-103-000-0000-6480	
	TOTAL STATION (2) (2024 Carryover)	79,800.00		79,800.00	34-103-000-0000-6669	
	LAPTOP (2023 Carryover)	1,608.00		1,608.00	34-103-000-0000-6480	
	PICO DRILL (2022 Carryover)	2,089.00		2,089.00	34-103-000-0000-6480	
		162,901.00	-	162,901.00		
Waste Management	28' VAN PUP TRAILER	20,000.00		20,000.00	34-398-000-0000-6663	
	ROLL OFF PUP TRAILER #2	52,416.00		52,416.00	34-398-000-0000-6663	
	HOOK TRUCK	234,780.00	40,622.26	194,157.74	34-398-000-0000-6663	7029
	COMPARTMENT ROLLOFF (2012) (2024 Carryover)	12,600.00	13,935.00	(1,335.00)	34-398-000-0000-6669	
	RECYCLING BOX (2023 Carryover)	10,373.00	14,775.00	(4,402.00)	34-398-000-0000-6669	
	OIL CONTAINMENT SYSTEM (2023 Carryover)	8,299.00		8,299.00	34-398-000-0000-6669	
	AMERICAN HORIZON BALER (2023 Carryover)	8,950.00	8,950.00	-	34-398-000-0000-6669	
		347,418.00	78,282.26	269,135.74		
	Total Capital Plan Budget	$ 6,125,675.67	$ 3,074,828.24	$ 3,050,847.43		
	USE OF FUND BALANCE: GENERAL REVENUE FUND	(577,280.00)	(38,222.27)	(539,057.73)		
	USE OF FUND BALANCE: MOTOR POOL	(35,000.00)	0.00	(35,000.00)		
	USE OF FUND BALANCE: PUBLIC WORKS	(50,000.00)	0.00	(50,000.00)		
	TRANSFER SHERIFF FORFEITURE/CONTINGENCY	(5,000.00)		(5,000.00)		
	USE OF FUND BALANCE: 2024 BUDGET CARRYOVER	(1,711,841.00)	(955,880.24)	(755,960.76)		
	Capital Plan Levy	$ 3,746,554.67	$ 2,080,725.73	$ 1,665,828.94		