

Capital Budget

Department	Bus Unit	Account Number	Description	Requested Amount	Adoped Budget	Related Funding	Use of Fund Balance	Levy Request	Class	Comment
Parks	1801	594811	Replace pickup truck	30,000	30,000		(30,000)	0	CR	
Parks	1801	594810	Replace mower 2880	18,000	18,000		(18,000)	0	CR	
Parks	1809	594829	Install electricity-Carlin Weld	7,500	7,500	(7,500)		0	CR	Donated Funds
Parks	1826	594820	Fencing for Dog Park	40,000	40,000	(40,000)		0	CR	Restricted Funds
Central Services	1901	594822	Re-roof Drug Task Force building	28,000	28,000		(28,000)	0	GG	
Central Services	1901	594820	Replce existing flooring	15,000	15,000		(15,000)	0	GG	
Central Services	1901	594822	Replace hot water heating coil in AHU#2 Courthouse	23,000	23,000		(23,000)	0	GG	
Central Services	1901	594822	Courtroom Branch 1 remodel	50,000	45,000		(45,000)	0	GG	
Central Services	1901	594822	Remodel 2nd floor-north restroom	163,000	163,000		(163,000)	0	GG	
Sheriff	2001	594810	MDC off-site access to CIS, CAD with GPS	280,000	280,000		(280,000)	0	PS	
Sheriff	2001	594811	Replace Vehicle-unmarked squad	26,000	26,000			(26,000)	PS	
Sheriff	2001	594811	Replace SUV, K-9 vehicle	40,000	30,000			(30,000)	PS	
Sheriff	2001	594811	Replace transport van	30,000	30,000			(30,000)	PS	
Sheriff	2001	594811	Propane system for SUV and van	8,000	8,000		(8,000)	0	PS	
Sheriff	2001	594811	Dive bus or dive transport vehicle	250,000				0	PS	
Sheriff	2001	594810	Replace UPS system	25,000	25,000		(15,969)	(9,031)	PS	
Sheriff	2006	594820	Receiver Site-Lake Mills	90,000	90,000		(90,000)	0	PS	
Sheriff	2006	594810	Replace Command radio	5,000	5,000		(5,000)	0	PS	
Sheriff	2006	594820	Text to 911 services	7,000				0	PS	
Sheriff	2012	594811	Drug Task force vehicle	7,000	7,000	(7,000)		0	PS	DTF Funds
Sheriff	2015	594809	Shooting range remodel for DAAT room	10,000	10,000		(10,000)	0	PS	
Sheriff	2203	594819	Food Slicer	6,045	6,045	(6,045)		0	PS	Jail Assessment Funds
District Attorney	1601	594813	Scanner	7,000	7,000		(7,000)	0	GG	
Clerk of Courts	2401	594810	Update Technology-Branch 1 (MIS)	50,000	50,000		(50,000)	0	GG	
UW-Extension	6801	594813	Replace color copier/printer	10,000				0	CR	
Fair Park	6901	594821	Blacktop/Gravel	35,000				0	CR	
Fair Park	6901	594819	Signage-LED Hwy 18	60,000				0	CR	
Fair Park	6901	594820	Wi-Fi Grounds	35,000				0	CR	
Fair Park	6901	594822	Activity Center Floor-Refinish	20,000	20,000		(20,000)	0	CR	
Fair Park	6901	594819	Portable bleachers	35,000	35,000		(35,000)	0	CR	
General Fund totals				1,410,645	998,545	(60,545)	(842,969)	(95,031)		
Human Services	5210	594811	Purchase two new fleet vehicles	38,000	38,000		(38,000)	0	HH	
Human Services	5210	594811	Replace Mlni Van	25,000	25,000		(25,000)	0	HH	
Human Services	5210	594811	Purchase used truck	15,000	15,000		(15,000)	0	HH	
Human Services	5210	594822	Remodel public restrooms	60,000				0	HH	
Human Services	5210	594820	Replace shifted sidewalks	15,000	15,000		(15,000)	0	HH	
Human Services	5210	594820	Install moveable partition wall	25,000				0	HH	
Human Services	5210	594822	Replace Roofing, Health and Human Services Building	85,000	85,000		(85,000)	0	HH	
Human Services	5210	594801	IS Projects	114,603	114,603		(114,603)	0	HH	
Human Services	5210	594820	Replace existing flooring	20,000	20,000		(20,000)	0	HH	
Highway-Equipment	53241		Tri/Quad Axle Plow Trucks (6)	1,740,000	1,740,000	(1,740,000)		0	PW	Machinery Fund
Highway-Equipment	53241		Sweepers (2)	120,000	120,000	(120,000)		0	PW	Machinery Fund
Highway-Equipment	53241		Highway Maintenance-Support Equipment	60,000	60,000	(60,000)		0	PW	Machinery Fund
Highway-Equipment	53241		Trade Ins	(500,000)	(500,000)	500,000		0	PW	Machinery Fund

Capital Budget

Department	Bus Unit	Account Number	Description	Requested Amount	Adoped Budget	Related Funding	Use of Fund Balance	Levy Request	Class	Comment
Highway-Projects	53312		Construction-CTH A (Crossman Road-Lake Mills)	790,000	790,000		(790,000)	0	PW	
Highway-Projects	53312		Construction-CTH P (CTH E-CTH F) Phase 1	1,900,000	1,900,000			(1,900,000)	PW	
Highway-Projects	53312		Rehabilitation-CTH Y (CTH D-CTH F)	990,000	990,000		(352,000)	(638,000)	PW	
Highway-Projects	53312		Resurface-CTH Y (US 18-STH 26)	1,600,000	1,600,000	(192,000)		(1,408,000)	PW	
MIS -- PC Group	8501	594810	VMWare Server 3	17,000	17,000			(17,000)	GG	
MIS -- PC Group	8501	594810	Exchange server software	90,000	90,000			(90,000)	GG	
MIS -- PC Group	8501	594810	Microsoft Office replacement software	150,000				0	GG	Allocated to all departments
MIS -- PC Group	8510	594810	UPS replacement (Human Services)	18,000				0	GG	Allocated to all departments
MIS -- PC Group	8510	594810	Switches-non fiber central switch in remote buildings	175,000	175,000	(175,000)		0	GG	Allocated to all departments
MIS -- PC Group	8510	594810	Kemp load balancer	25,000	25,000	(25,000)		0	GG	Allocated to all departments
MIS -- PC Group	8510	594810	RSA security tokens	23,000	23,000			(23,000)	GG	
Grand Totals				9,006,148	8,341,148	(1,872,545)	(2,297,572)	(4,171,031)		
	CD		Conservation and Development	0	0	0	0	0	CD	
	CR		Culture/Recreation/Education	290,500	150,500	(47,500)	(103,000)	0	CR	
	GG		General Government	834,000	661,000	(200,000)	(331,000)	(130,000)	GG	
	HH		Health and Human Services	397,603	312,603	0	(312,603)	0	HH	
	PS		Public Safety	784,045	517,045	(13,045)	(408,969)	(95,031)	PS	
	PW		Public Works	6,700,000	6,700,000	(1,612,000)	(1,142,000)	(3,946,000)	PW	
			Grand Totals	9,006,148	8,341,148	(1,872,545)	(2,297,572)	(4,171,031)		