

DEPARTMENT OF CORPORATE SERVICES CAPITAL BUDGET

	2024	2025	2026	2027	2028	2029	2030
COMPUTER - 630							
FILE SERVER and Accessories	360,000	360,000				388,800	
MICROSOFT GP UPDATE					35,000		
NOTEBOOK / LAPTOP / DESKTOPS	15,000	15,000	15,000	15,000	15,000	15,000	15,000
DIAMOND SOFTWARE ENHANCEMENT	25,000	25,000	30,000	30,000	30,000	30,000	35,000
COUNCIL LAPTOPS & CONNECT		17,500				21,000	
SMART BOARD/SCREEN PROJECTOR		6,000				8,000	
COUNTY PHOTO IMAGING/FLY OVERS	0				0		
ELECTRONIC DOCUMENT MGMT							
COUNCIL ROOM - 630							
COUNCIL AUDIO - MISC		27,300					30,030
TOTAL COMPUTERS/ HARDWARE/MACHINE RESERVE	400,000	450,800	45,000	45,000	80,000	462,800	80,030
OFFICE EQUIP - 630							
MAIN PHOTOCOPIER	30,000	30,000			35,000		
OTHER PHOTOPIER IN ADMIN		6,955	7,490			7,651	8,239
PLOTTER					0		
PHONE SYSTEM						50,000	
SECURITY SYST*		35,000					38,500
STLOW STUFFER/SORTER					25,000		
POSTAGE APPLIANCE		10,000				15,000	
TOTAL OFFICE EQUIPMENT (BUILDING RESERVE)	30,000	81,955	7,490	0	60,000	72,651	46,739
OFFICE FURNITURE - 630							
COMMON AREAS MISC	16,538	17,364	18,233	19,144	20,101	21,107	22,162
CHAIRS/TABLES/MISC ONE TIME FURNITUF	8,510						9,787
SMALL EQUIP TO BE DETERMINED	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL OFFICE FURNITURE (BUILDING RESERVE)	30,048	22,364	23,233	24,144	25,101	26,107	36,948
TOTAL CAPITAL EXPENSE	460,048	555,119	75,723	69,144	165,101	561,557	163,717
TOTAL NET COST	161,000	164,000	167,000	170,000	173,000	177,000	180,000
Reserve - Building Reno							
01-2-760-12-00-00-000-00 Balance Jan 1	559,084	526,037	448,717	444,995	447,850	389,749	317,992
Reserve Addition	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Reserve Withdrawal	(60,048)	(104,319)	(30,723)	(24,144)	(85,101)	(98,757)	(83,687)
Balance Dec 31	526,037	448,717	444,995	447,850	389,749	317,992	261,305
Reserve Computer Hrdwr/Sftwr/Equipment							
01-2-765-12-00-00-000-00 Balance Jan 1	1,300,107	1,034,107	720,307	815,307	913,307	979,307	666,507
Reserve Addition	134,000	137,000	140,000	143,000	146,000	150,000	153,000
Reserve Withdrawal	(400,000)	(450,800)	(45,000)	(45,000)	(80,000)	(462,800)	(80,030)
Balance Dec 31	1,034,107	720,307	815,307	913,307	979,307	666,507	739,477