

Property Committee Meeting  
Monday August 16, 2021  
5:00 P.M., Vermilion County Administration Building, 2<sup>nd</sup> FL.

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to Agenda
3. Approval of Minutes – March 15, 2021
4. Audience Comments
5. Budget- Building & Grounds  
5 Year Capital Plan
6. Executive Session:
  - A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity.
  - B. Pursuant to Open Meetings act 5 ILCS 120/2 (c) (6) The setting of a price for sale or lease of property owned by the public body.
  - C. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
7. Items of Information and Committee Concerns
8. Adjournment

## MINUTES

### **Agenda Item 1 - Call to Order and Roll Call**

Committee Chairman Wesley Bieritz called the meeting to order at 5:00 p.m. Upon the call of roll, the following members were present: Wesley Bieritz, Joe Eakle, Jerry Hawker, Breannah Haton, Dan Wright, Mitch Weaver and Diana Frazier- Brenneman. 7 present. Also present were: Larry Baughn Jr.- Chairman, William Donahue- CB Risk Consultant, Kyle Richards- B&G Supervisor, and Jennifer Jenkins -B&G Administration and CB Office Manager.

### **Agenda Item 2 - Adoption/Amendment to the Agenda**

A motion was made by Eakle, second by Weaver, to adopt the agenda as presented. Motion was carried by acclamation.

### **Agenda Item 3 – Approval of minutes- October 19, 2020**

A motion was made by Eakle, second by Haton to approve the October 19, 2020 minutes as presented. Motion was carried by acclamation.

### **Agenda Item 4 - Audience Comments**

None.

### **Agenda Item 5 – Discussion/Update – County Buildings/Properties**

Bieritz turned over the floor to Baughn Jr. for a brief description of the agenda item. Baughn Jr. explained that this is just really an update of some ongoing projects within the County. Hawker would like to see what has been done at Animal Regulations to help with the ventilation. Kyle Richards, Vermilion County Maintenance Supervisor, explained that he has been looking into options for exhaust fans and installations, etc. He feels as is the circulation within the Animal Shelter would most definitely benefit from additional exhaust fans and ventilation. He doesn't expect the cost to be too considerable. Hawker also mentioned that there is a significant leak on the 3<sup>rd</sup> floor of the Vermilion County Administration Building. Richards and Baughn advised that this is due to a tuckpointing issue and is not the roof leaking. The Maintenance staff, along with the Chairman, are looking into repair options and will move forward in the summer or early fall. Baughn advised the committee of the Highway Department and the new fencing and gates that have been installed. They are up and working fine.

### **Agenda Item 6- Executive Session**

Not necessary.

### **Agenda Item 7- Items of Information and Committee Concerns**

None

### **Agenda Item 9 – Adjournment**

Bieritz adjourned the meeting at 5:50.

Minutes by: Jennifer Jenkins, CB Office

**Building & Grounds**  
**2021-2022 Fiscal Year Budget**

**PROJECT 00 (all buildings)**

**001.610.00.4101 Salary-Personnel (additional salaries-housekeeping- reported in project 68)**

This line item includes the salaries of 3 full-time maintenance and Jennifer Jenkins (Administrative Personnel).

The total for this line item is \$137,626.00 (Please see attached salary breakdown)

**001.610.00.4155 Insurance**

Insurance- Life/Health

\$39,046

**Personnel Services (Project 00) Total for 2020-2021 Fiscal Year**

\$176,672.00

\$6,460 decrease from 2020-2021 budget year

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**Supplies & Material**

**001.610.00.4210 Supplies/Office**

\$250.00- (No change)

**001.610.00.4221 Fuel**

\$2000.00 (no change)

**001.610.00.4239 Supplies/Maintenance & Repair**

\$7,500.00 (\$1,000 decrease from 2020-2021 budget year)

**001.610.00.4265 Contractual/Communications**

\$4,000.00 (No change) (this is for cellular services for the 3 full-time Maintenance staff and Housekeeping Supervisor.)

**001.610.00.4270 Postage**

\$500.00 (no change)

**001.610.00.4290 Maint/Repair – Equipment**

\$1,000.00 (No change. This is for the monthly propane refill of the propane tank for the cutting torch and forklift as well as general repair of shop equipment, etc.)

**001.610.00.4291 Maint/Repair- Vehicles**

\$2,500.00 (No change. General upkeep and repair of B&G trucks/equipment such as: quarterly oil changes, tire repair/replacement).

**001.610.00.4294 Maint/Repair- Buildings**

\$7,000.00 (No change. Includes air filters, light bulbs, etc. for County buildings)

**001.610.00.4295 Contractual Maint/Repair**

\$8,500.00 (No changes-includes landscaping and snow removal w/ our current vendor, AP Services)

Also other services included in this line are B&G snow removal and landscaping supplies

**001.610.00.4322 Fire Protection/Safety**

\$6,000.00 (No change. Annual sprinkler (FE Moran) and fire extinguisher testing (DI Fire and Safety))

**001.610.00.4331 Uniforms**

\$500.00 (No change. Maintenance t-shirts and sweatshirt(s))

**001.610.00.4364 Education/Training**

\$0.00 No scheduled education/training

**001.610.00.4452 Equipment Lease/Purchase**

\$2,000.00 (No Change)

**PROJECT 60- Hazel Street Building**

**001.610.60.4294 Maint/Repair- Building**

\$2,000.00 (No change. General upkeep and repairs of Hazel Street- inc; Coroner's office, Veteran's Assistance, & Building and Grounds Maintenance)

**001.610.60.4295 Contractual- Maint/Repair**

\$2,900.00 (No change. Garbage/roll-off retrieval (Republic Services) & security alarm monitoring service (Alarmax))

**001.610.60.4315 Electricity/Gas**

\$13,000.00 (increase of \$2,000.00 due to upcoming forecast/trending of electricity/gas prices with Constellation-they are expecting to see significant increases over the next several years)

**001.610.60.4316 Water**

\$500.00 (No change)

**Project 61- Courthouse**

**001.610.61.4294 Maint/Repair- Buildings**

\$30,000.00 (No change. General upkeep and repair of Courthouse inc; boiler/ac repair, elevator(s), xray machine, outside gate, alarm system(s) etc.)

**001.610.61.4295 Contractual Maint/Repair**

\$28,000.00 (No change. Annual elevator maintenance (Kone), Annual alarm monitoring (Alarmax), garbage/roll-off retrieval (Republic Services), pest control (Terminix), and snow removal and salt application (AP Services))

**001.610.61.4315 Electricity/Gas**

\$105,000.00 (increase of \$10,000.00 due to upcoming forecast/trending of electricity/gas prices with Constellation-they are expecting to see significant increases over the next several years)

**001.610.61.4316 Water**

\$17,000.00 (increase- \$1,000.00. Aqua and Purity Plus- H2o filtration system, & Danville Sanitary District)

**Project 62- Vermilion County Administration Building and Annex**

**001.610.62.4294 Maint/Repair- Buildings**

\$20,000.00 (No change. General upkeep and repairs to building and equipment such as boilers/ac systems, etc.)

**001.610.62.4295 Contractual/Maint & Repair**

\$17,000.00 (No change. Annual elevator maintenance (Kone), Annual alarm monitoring (Alarmax), burglar alarm system (FE Moran), garbage/roll-off retrieval (Republic Services), pest control (Terminix), and snow removal and salt application (AP Services).

**001.610.62.4315 Electricity/Gas**

\$90,000.00 (increase of \$5,000.00 due to upcoming forecast/trending of electricity/gas prices with Constellation-they are expecting to see significant increases over the next several years)

**001.610.62.4316 Water**

\$13,000.00 (No change. Aqua and Purity Plus (h2o filtration system, & Danville Sanitary District)

**Project 63- Health Department, Mental Health, Regional Office of Education, Sheriff's Visitation Center, and Child Advocacy Center**

**001.610.63.4217 Supplies/Janitorial**

\$2,750.00 (No change)

**001.610.63.4294 Maint/Repair- Buildings**

\$6,000.00 (No change. General upkeep and repairs to building and equipment such as boilers/ac systems, etc.)

**001.610.63.4295 Contractual/Maint & Repair**

\$9,000.00 (No change. Annual alarm monitoring (Alarmax), garbage/roll-off retrieval (Republic Services), pest control (Terminix), and snow removal and salt application (AP Services)

**001.610.63.4315 Electricity/Gas**

\$29,000.00 (increase of \$2,000.00 due to upcoming forecast/trending of electricity/gas prices with Constellation-they are expecting to see significant increases over the next several years)

**001.610.63.4316 Water**

\$6,000.00 (No change)



## Project 65- EMA Facility- 2507 Georgetown Road

### **001.610.65.4294 Maint/Repair- Buildings**

\$1,000.00 (No change. General upkeep and repairs to building and equipment such as boilers/ac systems, etc.)

### **001.610.65.4295 Contractual Maint & Repair-**

\$2,000.00 (Decrease due to the planning of siding of the building/paint and repairs this fiscal year. Annual alarm monitoring (Alarmax), Termite barrier treatment (annual)-Terminix), and snow removal and salt application (AP Services).

### **001.610.65.4315 Electricity/Gas**

\$8,500.00 (increase of \$1,000.00 due to upcoming forecast/trending of electricity/gas prices with Constellation-they are expecting to see significant increases over the next several years)

### **001.610.65.4316 Water**

\$950.00 (No change. Aqua & Westville-Belgium Sanitary District)

## Project 66- Animal Regulations

### **001.610.66.4294 Maint/Repair – Buildings**

\$5,000.00 (decrease of \$3,500.00 from 2020/2021 Fiscal Year due to completed projects and updates of remodel/repairs.

### **001.610.66.4295 Contractual Maint & Repair-**

\$8,000.00 (No change. Garbage/roll-off retrieval (Republic Services), Annual alarm monitoring (Alarmax), Pest control (Terminix), Landscaping and snow removal/salt application (AP Services).

### **001.610.66.4315 Electricity/Gas**

\$17,000.00 (increase of \$2,000.00 due to upcoming forecast/trending of electricity/gas prices with Constellation-they are expecting to see significant increases over the next several years)

### **001.610.66.4316 Water**

\$3,500.00 (increase of \$500.00)

## Project 68- In House Cleaning

### **001.610.68.4101 Salary- Personnel**

This line item includes the salaries of 1 part-time housekeeping personnel, 5 full-time housekeeping personnel, and 1 housekeeping supervisor.

The total for this line item is \$165,404.00.

### **001.610.68.4155 Insurance-Life/Health**

\$36,000.00 (\$6,000.00 increase)

### **001.610.68.4217 Supplies/Janitorial**

\$15,000.00 – (No change)

**001.610.68.4290 Maint/Repair- Equipment**

\$750.00 (No change. Equipment such as; vacuum(s), floor scrubbers, etc.)

**001.610.68.4452 Equipment Lease/Purchase**

\$4,000.00 (Decrease of \$1,500.00) Equipment such as; vacuum(s), floor scrubbers, housekeeping carts, etc.)

**[Project 69- JDC/PSB](#)**

**001.610.69.4294 Maint/Repair- Buildings**

\$500.00 (No change)

**001.610.69.4295 Contractual/Maint & Repair**

\$1,000.00 (No change)



# Building & Grounds Budget Worksheet

## Report

### Budget Year 2022

| Account                                    | Account Description        | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021<br>Amended<br>Budget | 2021 Actual<br>Amount | 2022<br>Department<br>Request |
|--|----------------------------|-----------------------|-----------------------|---------------------------|-----------------------|-------------------------------|
| <b>Fund 001 - GENERAL FUND</b>             |                            |                       |                       |                           |                       |                               |
| <b>EXPENSE</b>                             |                            |                       |                       |                           |                       |                               |
| Department 610 - BUILDING & GROUNDS        |                            |                       |                       |                           |                       |                               |
| Project 00 - GENERAL                       |                            |                       |                       |                           |                       |                               |
| <i>PERSONNEL SERVICES</i>                  |                            |                       |                       |                           |                       |                               |
| 4101                                       | SALARY - PERSONNEL         | 180,941.79            | 125,931.73            | 145,132.00                | 89,802.65             | 137,627.00                    |
| 4110                                       | SALARY - DEPARTMENT HEAD   | 20,126.47             | .00                   | .00                       | .00                   | .00                           |
| 4155                                       | INSURANCE - LIFE/HEALTH    | 39,656.87             | 34,247.50             | 38,000.00                 | 26,389.42             | 39,046.00                     |
| <i>PERSONNEL SERVICES Totals</i>           |                            | <b>\$240,725.13</b>   | <b>\$160,179.23</b>   | <b>\$183,132.00</b>       | <b>\$116,192.07</b>   | <b>\$176,673.00</b>           |
| <i>SUPPLIES &amp; MATERIALS</i>            |                            |                       |                       |                           |                       |                               |
| 4210                                       | SUPPLIES/OFFICE            | 577.65                | 229.32                | 250.00                    | 99.93                 | 250.00                        |
| 4221                                       | FUEL                       | 2,585.72              | 1,995.83              | 2,000.00                  | 1,411.31              | 2,000.00                      |
| 4239                                       | SUPPLIES/MAINTENANCE &     | 5,927.45              | 8,159.20              | 8,500.00                  | 2,516.96              | 7,500.00                      |
| <i>SUPPLIES &amp; MATERIALS Totals</i>     |                            | <b>\$9,090.82</b>     | <b>\$10,384.35</b>    | <b>\$10,750.00</b>        | <b>\$4,028.20</b>     | <b>\$9,750.00</b>             |
| <i>OTHER SERVICES &amp; CHARGES</i>        |                            |                       |                       |                           |                       |                               |
| 4260                                       | TELEPHONE                  | 128,037.48            | .00                   | .00                       | .00                   | .00                           |
| 4265                                       | CONTRACTUAL/COMMUNICAT     | 2,904.81              | 3,788.32              | 4,000.00                  | 2,453.29              | 4,000.00                      |
| 4270                                       | POSTAGE                    | .00                   | .00                   | 500.00                    | .00                   | 500.00                        |
| 4290                                       | MAINT/REPAIR - EQUIPMENT   | 661.31                | 188.74                | 1,000.00                  | .00                   | 1,000.00                      |
| 4291                                       | MAINT/REPAIR - VEHICLES    | 392.41                | 1,113.67              | 2,500.00                  | 792.83                | 2,500.00                      |
| 4294                                       | MAINT/REPAIR - BUILDINGS   | 3,944.38              | 6,887.50              | 7,000.00                  | 163.66                | 7,000.00                      |
| 4295                                       | CONTRACTUAL/MAINT &        | 9,692.40              | 6,804.43              | 8,500.00                  | 1,365.00              | 8,500.00                      |
| 4322                                       | FIRE PROTECTION/SAFETY     | 5,996.05              | 4,223.09              | 6,000.00                  | 1,808.45              | 6,000.00                      |
| 4331                                       | UNIFORMS                   | .00                   | 202.50                | 500.00                    | 120.00                | 500.00                        |
| 4364                                       | EDUCATION/TRAINING         | .00                   | 2,587.73              | .00                       | .00                   | .00                           |
| <i>OTHER SERVICES &amp; CHARGES Totals</i> |                            | <b>\$151,628.84</b>   | <b>\$25,795.98</b>    | <b>\$30,000.00</b>        | <b>\$6,703.23</b>     | <b>\$30,000.00</b>            |
| <i>CAPITAL OUTLAY</i>                      |                            |                       |                       |                           |                       |                               |
| 4452                                       | EQUIPMENT LEASE/PURCHASE   | 838.28                | 804.21                | 2,000.00                  | 1,853.38              | 2,000.00                      |
| <i>CAPITAL OUTLAY Totals</i>               |                            | <b>\$838.28</b>       | <b>\$804.21</b>       | <b>\$2,000.00</b>         | <b>\$1,853.38</b>     | <b>\$2,000.00</b>             |
| <b>Project 00 - GENERAL Totals</b>         |                            | <b>\$402,283.07</b>   | <b>\$197,163.77</b>   | <b>\$225,882.00</b>       | <b>\$128,776.88</b>   | <b>\$218,423.00</b>           |
| <b>Project 60 - HAZEL ST BLDG</b>          |                            |                       |                       |                           |                       |                               |
| <i>OTHER SERVICES &amp; CHARGES</i>        |                            |                       |                       |                           |                       |                               |
| 4294                                       | MAINT/REPAIR - BUILDINGS   | 870.75                | 793.84                | 2,000.00                  | 68.74                 | 2,000.00                      |
| 4295                                       | CONTRACTUAL/MAINT & REPAIR | 1,593.00              | 1,134.00              | 2,900.00                  | 2,302.18              | 2,900.00                      |
| 4315                                       | ELECTRICITY/GAS            | 11,696.31             | 9,054.85              | 11,000.00                 | 4,878.38              | 13,000.00                     |
| 4316                                       | WATER                      | 368.83                | 349.03                | 500.00                    | 211.43                | 500.00                        |
| <i>OTHER SERVICES &amp; CHARGES Totals</i> |                            | <b>\$14,528.89</b>    | <b>\$11,331.72</b>    | <b>\$16,400.00</b>        | <b>\$7,460.73</b>     | <b>\$18,400.00</b>            |
| <b>Project 60 - HAZEL ST BLDG Totals</b>   |                            | <b>\$14,528.89</b>    | <b>\$11,331.72</b>    | <b>\$16,400.00</b>        | <b>\$7,460.73</b>     | <b>\$18,400.00</b>            |
| <b>Project 61 - COURTHOUSE</b>             |                            |                       |                       |                           |                       |                               |
| <i>OTHER SERVICES &amp; CHARGES</i>        |                            |                       |                       |                           |                       |                               |
| 4294                                       | MAINT/REPAIR - BUILDINGS   | 15,839.90             | 22,041.27             | 30,000.00                 | 23,130.93             | 30,000.00                     |
| 4295                                       | CONTRACTUAL/MAINT & REPAIR | 18,866.00             | 22,531.12             | 28,000.00                 | 17,285.36             | 28,000.00                     |
| 4315                                       | ELECTRICITY/GAS            | 120,573.78            | 78,200.01             | 95,000.00                 | 46,458.26             | 105,000.00                    |





# Building & Grounds Budget Worksheet Report Budget Year 2022

|      |  |                      |                     |                     |                     |                     |
|------|--|----------------------|---------------------|---------------------|---------------------|---------------------|
| 4316 | WATER                                      | 19,686.01            | 20,916.54           | 16,000.00           | 14,902.07           | 17,000.00           |
|      | <i>OTHER SERVICES &amp; CHARGES Totals</i> | <u>\$174,965.69</u>  | <u>\$143,688.94</u> | <u>\$169,000.00</u> | <u>\$101,776.62</u> | <u>\$180,000.00</u> |
|      | Project 61 - COURTHOUSE Totals             | \$174,965.69         | \$143,688.94        | \$169,000.00        | \$101,776.62        | \$180,000.00        |
|      | Project 62 - ANNEX                         |                      |                     |                     |                     |                     |
|      | <i>OTHER SERVICES &amp; CHARGES</i>        |                      |                     |                     |                     |                     |
| 4294 | MAINT/REPAIR - BUILDINGS                   | 3,999.87             | 18,186.53           | 20,000.00           | 16,875.89           | 20,000.00           |
| 4295 | CONTRACTUAL/MAINT & REPAIR                 | 14,370.29            | 8,344.98            | 17,000.00           | 11,351.75           | 17,000.00           |
| 4315 | ELECTRICITY/GAS                            | 77,768.64            | 73,422.30           | 85,000.00           | 39,685.32           | 90,000.00           |
| 4316 | WATER                                      | 12,493.07            | 12,599.55           | 13,000.00           | 10,567.70           | 13,000.00           |
|      | <i>OTHER SERVICES &amp; CHARGES Totals</i> | <u>\$108,631.87</u>  | <u>\$112,553.36</u> | <u>\$135,000.00</u> | <u>\$78,480.66</u>  | <u>\$140,000.00</u> |
|      | Project 62 - ANNEX Totals                  | \$108,631.87         | \$112,553.36        | \$135,000.00        | \$78,480.66         | \$140,000.00        |
|      | Project 63 - HEALTH & ED                   |                      |                     |                     |                     |                     |
|      | <i>SUPPLIES &amp; MATERIALS</i>            |                      |                     |                     |                     |                     |
| 4217 | SUPPLIES/JANITORIAL                        | 2,517.60             | 1,466.74            | 2,750.00            | 78.00               | 2,750.00            |
|      | <i>SUPPLIES &amp; MATERIALS Totals</i>     | <u>\$2,517.60</u>    | <u>\$1,466.74</u>   | <u>\$2,750.00</u>   | <u>\$78.00</u>      | <u>\$2,750.00</u>   |
|      | <i>OTHER SERVICES &amp; CHARGES</i>        |                      |                     |                     |                     |                     |
| 4294 | MAINT/REPAIR - BUILDINGS                   | 4,453.61             | 1,065.27            | 6,000.00            | 625.35              | 6,000.00            |
| 4295 | CONTRACTUAL/MAINT & REPAIR                 | 7,599.88             | 7,983.83            | 9,000.00            | 5,019.58            | 9,000.00            |
| 4315 | ELECTRICITY/GAS                            | 26,210.48            | 30,860.74           | 27,000.00           | 15,342.31           | 29,000.00           |
| 4316 | WATER                                      | 6,480.60             | 5,892.45            | 6,000.00            | 3,212.05            | 6,000.00            |
|      | <i>OTHER SERVICES &amp; CHARGES Totals</i> | <u>\$44,744.57</u>   | <u>\$45,802.29</u>  | <u>\$48,000.00</u>  | <u>\$24,199.29</u>  | <u>\$50,000.00</u>  |
|      | Project 63 - HEALTH & ED Totals            | \$47,262.17          | \$47,269.03         | \$50,750.00         | \$24,277.29         | \$52,750.00         |
|      | Project 65 - EMA                           |                      |                     |                     |                     |                     |
|      | <i>OTHER SERVICES &amp; CHARGES</i>        |                      |                     |                     |                     |                     |
| 4294 | MAINT/REPAIR - BUILDINGS                   | (40,064.88)          | 504.15              | 1,000.00            | 778.43              | 1,000.00            |
| 4295 | CONTRACTUAL/MAINT & REPAIR                 | 1,448.62             | 1,185.00            | 22,000.00           | 1,843.00            | 2,000.00            |
| 4315 | ELECTRICITY/GAS                            | 7,325.91             | 5,025.08            | 7,500.00            | 4,125.46            | 8,500.00            |
| 4316 | WATER                                      | 808.03               | 498.02              | 950.00              | 280.18              | 950.00              |
|      | <i>OTHER SERVICES &amp; CHARGES Totals</i> | <u>(\$30,482.32)</u> | <u>\$7,212.25</u>   | <u>\$31,450.00</u>  | <u>\$7,027.07</u>   | <u>\$12,450.00</u>  |
|      | Project 65 - EMA Totals                    | (\$30,482.32)        | \$7,212.25          | \$31,450.00         | \$7,027.07          | \$12,450.00         |
|      | Project 66 - ANIMAL CONTROL                |                      |                     |                     |                     |                     |
|      | <i>OTHER SERVICES &amp; CHARGES</i>        |                      |                     |                     |                     |                     |
| 4294 | MAINT/REPAIR - BUILDINGS                   | 3,625.94             | 3,921.84            | 7,500.00            | 2,101.52            | 5,000.00            |
| 4295 | CONTRACTUAL/MAINT & REPAIR                 | 6,435.29             | 6,911.06            | 8,000.00            | 5,597.39            | 8,000.00            |
| 4315 | ELECTRICITY/GAS                            | 17,003.42            | 14,604.41           | 15,000.00           | 9,692.64            | 17,000.00           |
| 4316 | WATER                                      | 2,759.17             | 2,909.88            | 3,000.00            | 2,361.73            | 3,500.00            |
|      | <i>OTHER SERVICES &amp; CHARGES Totals</i> | <u>\$29,823.82</u>   | <u>\$28,347.19</u>  | <u>\$33,500.00</u>  | <u>\$19,753.28</u>  | <u>\$33,500.00</u>  |
|      | Project 66 - ANIMAL CONTROL                | \$29,823.82          | \$28,347.19         | \$33,500.00         | \$19,753.28         | \$33,500.00         |
|      | Project 68 - IN HOUSE CLEANING             |                      |                     |                     |                     |                     |
|      | <i>PERSONNEL SERVICES</i>                  |                      |                     |                     |                     |                     |
| 4101 | SALARY - PERSONNEL                         | 151,383.80           | 161,654.30          | 177,774.00          | 104,668.92          | 165,404.00          |
| 4155 | INSURANCE - LIFE/HEALTH                    | 17,490.00            | 26,060.92           | 30,000.00           | 23,556.62           | 36,000.00           |
|      | <i>PERSONNEL SERVICES Totals</i>           | <u>\$168,873.80</u>  | <u>\$187,715.22</u> | <u>\$207,774.00</u> | <u>\$128,225.54</u> | <u>\$201,404.00</u> |
|      | <i>SUPPLIES &amp; MATERIALS</i>            |                      |                     |                     |                     |                     |
| 4217 | SUPPLIES/JANITORIAL                        | 11,283.28            | 9,564.97            | 15,000.00           | 7,554.03            | 15,000.00           |
|      | <i>SUPPLIES &amp; MATERIALS Totals</i>     | <u>\$11,283.28</u>   | <u>\$9,564.97</u>   | <u>\$15,000.00</u>  | <u>\$7,554.03</u>   | <u>\$15,000.00</u>  |



# Building & Grounds Budget Worksheet Report Budget Year 2022

*OTHER SERVICES & CHARGES*

|  |                          |         |        |          |        |          |
|--|--------------------------|---------|--------|----------|--------|----------|
| 4290                                       | MAINT/REPAIR - EQUIPMENT | 16.00   | .00    | 750.00   | .00    | 750.00   |
| <i>OTHER SERVICES &amp; CHARGES Totals</i> |                          | \$16.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |

*CAPITAL OUTLAY*

|                              |                          |        |        |            |            |            |
|------------------------------|--------------------------|--------|--------|------------|------------|------------|
| 4452                         | EQUIPMENT LEASE/PURCHASE | .00    | .00    | 2,500.00   | 1,656.85   | 2,500.00   |
| <i>CAPITAL OUTLAY Totals</i> |                          | \$0.00 | \$0.00 | \$2,500.00 | \$1,656.85 | \$2,500.00 |

|                                |              |              |              |              |              |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| Project 68 - IN HOUSE CLEANING | \$180,173.08 | \$197,280.19 | \$226,024.00 | \$137,436.42 | \$219,654.00 |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|

Project 69 - JDC/PSB

*OTHER SERVICES & CHARGES*

|      |                            |        |     |          |     |          |
|------|----------------------------|--------|-----|----------|-----|----------|
| 4294 | MAINT/REPAIR - BUILDINGS   | 247.50 | .00 | 500.00   | .00 | 500.00   |
| 4295 | CONTRACTUAL/MAINT & REPAIR | 495.00 | .00 | 1,000.00 | .00 | 1,000.00 |

|  |  |          |        |            |        |            |
|--|--|----------|--------|------------|--------|------------|
| <i>OTHER SERVICES &amp; CHARGES Totals</i> |  | \$742.50 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
|--|--|----------|--------|------------|--------|------------|

|                             |          |        |            |        |            |
|-----------------------------|----------|--------|------------|--------|------------|
| Project 69 - JDC/PSB Totals | \$742.50 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
|-----------------------------|----------|--------|------------|--------|------------|

|                             |              |              |              |              |              |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| Department 610 - BUILDING & | \$927,928.77 | \$744,846.45 | \$889,506.00 | \$504,988.95 | \$876,677.00 |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|

|                |              |              |              |              |              |
|----------------|--------------|--------------|--------------|--------------|--------------|
| EXPENSE TOTALS | \$927,928.77 | \$744,846.45 | \$889,506.00 | \$504,988.95 | \$876,677.00 |
|----------------|--------------|--------------|--------------|--------------|--------------|

Fund 001 - GENERAL FUND Totals

|                |              |              |              |              |              |
|----------------|--------------|--------------|--------------|--------------|--------------|
| EXPENSE TOTALS | \$927,928.77 | \$744,846.45 | \$889,506.00 | \$504,988.95 | \$876,677.00 |
|----------------|--------------|--------------|--------------|--------------|--------------|

|                                |                |                |                |                |                |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| Fund 001 - GENERAL FUND Totals | (\$927,928.77) | (\$744,846.45) | (\$889,506.00) | (\$504,988.95) | (\$876,677.00) |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|

Net Grand Totals

|                      |        |        |        |        |        |
|----------------------|--------|--------|--------|--------|--------|
| REVENUE GRAND TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|----------------------|--------|--------|--------|--------|--------|

|                      |              |              |              |              |              |
|----------------------|--------------|--------------|--------------|--------------|--------------|
| EXPENSE GRAND TOTALS | \$927,928.77 | \$744,846.45 | \$889,506.00 | \$504,988.95 | \$876,677.00 |
|----------------------|--------------|--------------|--------------|--------------|--------------|

|                  |                |                |                |                |                |
|------------------|----------------|----------------|----------------|----------------|----------------|
| Net Grand Totals | (\$927,928.77) | (\$744,846.45) | (\$889,506.00) | (\$504,988.95) | (\$876,677.00) |
|------------------|----------------|----------------|----------------|----------------|----------------|





# Capital Improvements Budget Worksheet Report Budget Year 2022

| Account                                     | Account Description                     | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021<br>Amended<br>Budget | 2021 Actual<br>Amount | 2022<br>Department<br>Request |
|---|---|-----------------------|-----------------------|---------------------------|-----------------------|-------------------------------|
| <b>Fund 041 - CAPITAL IMPROVEMENTS FUND</b> |   |                       |                       |                           |                       |                               |
| <b>REVENUE</b>                              |   |                       |                       |                           |                       |                               |
| Department 101 - GENERAL                    |   |                       |                       |                           |                       |                               |
| Project 00 - GENERAL                        |   |                       |                       |                           |                       |                               |
| <i>INTERGOVERNMENTAL REVENUE</i>            |   |                       |                       |                           |                       |                               |
| 3322  | REIMB/MISCELLANEOUS                     | 7,600.00              | 11,400.00             | 3,600.00                  | 230,754.69            | 3,600.00                      |
|   | <i>INTERGOVERNMENTAL REVENUE Totals</i> | \$7,600.00            | \$11,400.00           | \$3,600.00                | \$230,754.69          | \$3,600.00                    |
| <i>MISCELLANEOUS REVENUES</i>               |   |                       |                       |                           |                       |                               |
| 3701  | INTEREST                                | 18,083.09             | 12,188.37             | 18,000.00                 | 4,072.87              | 18,000.00                     |
|   | <i>MISCELLANEOUS REVENUES Totals</i>    | \$18,083.09           | \$12,188.37           | \$18,000.00               | \$4,072.87            | \$18,000.00                   |
|   | Project 00 - GENERAL Totals             | \$25,683.09           | \$23,588.37           | \$21,600.00               | \$234,827.56          | \$21,600.00                   |
| Project 91 - JANO                           |   |                       |                       |                           |                       |                               |
| <i>INTERGOVERNMENTAL REVENUE</i>            |   |                       |                       |                           |                       |                               |
| 3322  | REIMB/MISCELLANEOUS                     | 20,000.00             | .00                   | .00                       | .00                   | .00                           |
|   | <i>INTERGOVERNMENTAL REVENUE Totals</i> | \$20,000.00           | \$0.00                | \$0.00                    | \$0.00                | \$0.00                        |
| <i>OTHER FINANCING SOURCES</i>              |   |                       |                       |                           |                       |                               |
| 3902  | TRANSFERS IN                            | 70,000.00             | 70,000.00             | 70,000.00                 | .00                   | 70,000.00                     |
|   | <i>OTHER FINANCING SOURCES Totals</i>   | \$70,000.00           | \$70,000.00           | \$70,000.00               | \$0.00                | \$70,000.00                   |
|   | Project 91 - JANO Totals                | \$90,000.00           | \$70,000.00           | \$70,000.00               | \$0.00                | \$70,000.00                   |
|   | Department 101 - GENERAL Totals         | \$115,683.09          | \$93,588.37           | \$91,600.00               | \$234,827.56          | \$91,600.00                   |
|   | <b>REVENUE TOTALS</b>                   | \$115,683.09          | \$93,588.37           | \$91,600.00               | \$234,827.56          | \$91,600.00                   |
| <b>EXPENSE</b>                              |   |                       |                       |                           |                       |                               |
| Department 910 - CAPITAL IMPROVEMENTS       |   |                       |                       |                           |                       |                               |
| Project 00 - GENERAL                        |   |                       |                       |                           |                       |                               |
| <i>CAPITAL OUTLAY</i>                       |   |                       |                       |                           |                       |                               |
| 4525  | CAPITAL EXPEND/ALL                      | 123,663.80            | 116,870.10            | 250,000.00                | 80,629.72             | 250,000.00                    |
|   | <i>CAPITAL OUTLAY Totals</i>            | \$123,663.80          | \$116,870.10          | \$250,000.00              | \$80,629.72           | \$250,000.00                  |
|   | Project 00 - GENERAL Totals             | \$123,663.80          | \$116,870.10          | \$250,000.00              | \$80,629.72           | \$250,000.00                  |
| Project 91 - JANO                           |   |                       |                       |                           |                       |                               |
| <i>CAPITAL OUTLAY</i>                       |   |                       |                       |                           |                       |                               |
| 4497  | CAPITAL JUDICIAL                        | 133,506.84            | 122,041.61            | 133,000.00                | 114,432.76            | 133,000.00                    |
|   | <i>CAPITAL OUTLAY Totals</i>            | \$133,506.84          | \$122,041.61          | \$133,000.00              | \$114,432.76          | \$133,000.00                  |
|   | Project 91 - JANO Totals                | \$133,506.84          | \$122,041.61          | \$133,000.00              | \$114,432.76          | \$133,000.00                  |
|   | Department 910 - CAPITAL                | \$257,170.64          | \$238,911.71          | \$383,000.00              | \$195,062.48          | \$383,000.00                  |
|   | <b>EXPENSE TOTALS</b>                   | \$257,170.64          | \$238,911.71          | \$383,000.00              | \$195,062.48          | \$383,000.00                  |
| <b>Fund 041 - CAPITAL IMPROVEMENTS</b>      |   |                       |                       |                           |                       |                               |
|   | <b>REVENUE TOTALS</b>                   | \$115,683.09          | \$93,588.37           | \$91,600.00               | \$234,827.56          | \$91,600.00                   |
|   | <b>EXPENSE TOTALS</b>                   | \$257,170.64          | \$238,911.71          | \$383,000.00              | \$195,062.48          | \$383,000.00                  |
|   | <b>Fund 041 - CAPITAL IMPROVEMENTS</b>  | <b>(\$141,487.55)</b> | <b>(\$145,323.34)</b> | <b>(\$291,400.00)</b>     | <b>\$39,765.08</b>    | <b>(\$291,400.00)</b>         |
| <b>Net Grand Totals</b>                     |   |                       |                       |                           |                       |                               |
|   | <b>REVENUE GRAND TOTALS</b>             | \$115,683.09          | \$93,588.37           | \$91,600.00               | \$234,827.56          | \$91,600.00                   |
|   | <b>EXPENSE GRAND TOTALS</b>             | \$257,170.64          | \$238,911.71          | \$383,000.00              | \$195,062.48          | \$383,000.00                  |
|   | <b>Net Grand Totals</b>                 | <b>(\$141,487.55)</b> | <b>(\$145,323.34)</b> | <b>(\$291,400.00)</b>     | <b>\$39,765.08</b>    | <b>(\$291,400.00)</b>         |

| Detail 2021-2022 Budget for Courthouse           |             |        |                 | Detail 2021-2022 Budget for Health Department |             |        |                 |
|--|-------------|--------|-----------------|---|-------------|--------|-----------------|
| Project  | Estimate    | Status | Budget Category | Project                                       | Estimate    | Status | Budget Category |
| Renovate jail cells                              | \$1,000.00  |        | Supplies        | Replace A/C/Boiler system(s)                  | \$15,000.00 |        | Capital         |
| Spare motors, circulating pumps, compressors     | \$6,500.00  |        | Supplies        |   |             |        |                 |
| Change all faucets 1st floor men's bathroom      | \$1,000.00  |        | Supplies        |   |             |        |                 |
| Supplies to maintain A/C system                  | \$5,000.00  |        | Supplies        |   |             |        |                 |
| Replace 5 heat pump units                        | \$25,000.00 |        | Supplies        | Total   | \$15,000.00 | \$0.00 |                 |
| Hallway between bathrooms 2nd floor renovation   | \$500.00    |        | Capital         |   |             |        |                 |
| Start the switch to LED lighting                 | \$2,500.00  |        | Capital         |   |             |        |                 |
| Industrial Shredder (For confidential paperwork) | \$23,000.00 |        | Capital         |   |             |        |                 |
|  |             |        |                 | Detail 2021-2022 Budget for Hazel Street      |             |        |                 |
|  |             |        |                 | Project                                       | Estimate    | Status | Budget Category |
| Total  | \$64,500.00 | \$0.00 |                 | New garage door South entrance                | \$3,000.00  |        | Capital         |
|  |             |        |                 |   |             |        |                 |
|  |             |        |                 | Total   | \$3,000.00  | \$0.00 |                 |
|  |             |        |                 |   |             |        |                 |
| 2021-2022 Budget for Animal Regulation           |             |        |                 |   |             |        |                 |
| Two new condenser unit                           | \$3,000.00  |        | Capital         |   |             |        |                 |
| Two new furnaces                                 | \$3,000.00  |        | Capital         | Detail 2021-2022 Budget for VCAB              |             |        |                 |
| Install new A/C in surgery room                  | \$3,500.00  |        | Capital         | Project                                       | Estimate    | Status | Budget Category |
| New power outlets for front of building          | \$2,500.00  |        | Capital         | 2 New heat pumps                              | \$10,000.00 |        | Supplies        |
|  |             |        |                 | Supplies to maintain A/C system               | \$5,000.00  |        | Supplies        |
|  |             |        |                 | LED lighting renovation                       | \$2,000.00  |        | Capital         |
|  |             |        |                 |   |             |        |                 |
|  | \$12,000.00 |        |                 |   | \$17,000.00 |        |                 |





| Detail 2023 Budget for Courthouse              |             |        |                 | Detail 2023 Budget for Health Department          |              |                           |                 |
|--|-------------|--------|-----------------|---|--------------|---------------------------|-----------------|
| Project  | Estimate    | Status | Budget Category | Project   | Estimate     | Status                    | Budget Category |
| Replace 5 heat pump units                      | \$25,000.00 |        | Capital         | Replace 25 ton A/C unit & Air handler             | \$50,000.00  |                           | Capital         |
| New doors front of Courthouse                  | \$10,000.00 |        | Capital         | Office Renovations                                | \$15,000.00  |                           | Capital         |
| LED lighting renovation                        | \$2,500.00  |        | Capital         | LED lighting renovation                           | \$1,000.00   |                           | Capital         |
| Lobby to courtroom 3A renovation               | \$800.00    |        | Capital         | Upgrade alarm system                              | \$3,000.00   |                           | Capital         |
| Freon X 10                                     | \$7,000.00  |        | Capital         | Supplies to maintain A/C system                   | \$2,000.00   |                           | Supplies        |
| Replace window seals 2nd floor                 | \$10,000.00 |        | Capital         | Total   | \$73,000.00  |                           |                 |
| Women's bathroom 3rd floor renovation          | \$1,500.00  |        | Capital         |   |              |                           |                 |
| Hallway between 3rd floor bathrooms renovation | \$500.00    |        | Capital         |   |              |                           |                 |
| Supplies to maintain A/C system                | \$5,000.00  |        | Supplies        |   |              |                           |                 |
|  |             |        |                 | Detail 2023 Budget for Animal control             |              |                           |                 |
|  |             |        |                 | Project   | Estimate     | Status                    | Budget Category |
|  |             |        |                 | One new condenser unit                            | \$1,500.00   | Complete                  | Supplies        |
|  |             |        |                 | Replace 4 old reznor heaters                      | \$4,000.00   |                           | Capital         |
|  |             |        |                 | Seal and stripe parking lot                       | \$9,000.00   |                           | Capital         |
|  |             |        |                 | Install 3 new fiberglass doors and frames         | \$13,500.00  | Complete                  | Capital         |
|  |             |        |                 | New floor tile ACO side                           | \$6,000.00   |                           | Capital         |
|  |             |        |                 |   |              | (prev done 2.5 years ago) |                 |
|  |             |        |                 | Refinish stray floor(update)                      | \$1,000.00   |                           | Capital         |
|  |             |        |                 | New ceiling tile & track throughout building      | \$2,000.00   |                           | Capital         |
|  |             |        |                 | LED lighting renovation                           | \$500.00     |                           | Capital         |
|  |             |        |                 | Total   | \$37,500.00  |                           |                 |
|  |             |        |                 | Detail 2023 Budget for Hazel Street               |              |                           |                 |
|  |             |        |                 | Project   | Estimate     | Status                    | Budget Category |
|  |             |        |                 | Two new A/C condenser units                       | \$3,000.00   |                           | Capital         |
|  |             |        |                 | New forklift                                      | \$20,000.00  |                           | Equipment       |
|  |             |        |                 | Finish drywall and paint 2nd floor                | \$3,000.00   |                           | Capital         |
|  |             |        |                 | Electrical work                                   | \$2,000.00   |                           | Capital         |
|  |             |        |                 | Upgrade Alarm                                     | \$2,000.00   |                           | Capital         |
|  |             |        |                 | Total   | \$30,000.00  |                           |                 |
|  |             |        |                 | Detail 2023 Budget for New Courthouse Annex       |              |                           |                 |
|  |             |        |                 | Project   | Estimate     | Status                    | Budget Category |
|  |             |        |                 | A/C equipment upgrade (new heat pumps & controls) | \$50,000.00  |                           | Capital         |
|  |             |        |                 | Landscaping                                       | \$3,000.00   |                           | Capital         |
|  |             |        |                 | Seal and stripe parking lot                       | \$10,000.00  | Customer &                | Capital         |
|  |             |        |                 | LED lighting renovation                           | \$2,000.00   |                           | Capital         |
|  |             |        |                 | Lift  | \$40,000.00  |                           | Capital         |
|  |             |        |                 | Supplies to maintain A/C system                   | \$5,000.00   |                           | Supplies        |
|  |             |        |                 | Total   | \$110,000.00 |                           |                 |

| Detail 2024 Budget for Courthouse         |             |        |                 | Detail 2024 Budget for Health Department |             |        |                 |
|---|-------------|--------|-----------------|--|-------------|--------|-----------------|
| Project                                   | Estimate    | Status | Budget Category | Project                                  | Estimate    | Status | Budget Category |
| Replace 5 heat pump units                 | \$25,000.00 |        | Capital         | Replace 25 ton A/C unit & Air handler    | \$50,000.00 |        | Capital         |
| Repaint hallways 4th floor                | \$2,600.00  |        | Capital         | Switch to LED lighting                   | \$5,000.00  |        | Capital         |
| LED lighting renovation                   | \$2,500.00  |        | Capital         | Replace carpet in hallways               | \$30,000.00 |        | Capital         |
| Supplies to Maintain A/C systems          | \$5,000.00  |        | Supplies        | Office Renovations                       | \$10,000.00 |        | Capital         |
| Replace window seals 3rd floor            | \$10,000.00 |        | Capital         | LED lighting renovation                  | \$1,000.00  |        | Capital         |
| Replace heat pump courtroom 4A            | \$20,000.00 |        | Capital         | Supplies to maintain A/C system          | \$2,000.00  |        | Supplies        |
|   |             |        |                 | Total                                    | \$98,000.00 |        |                 |
|   |             |        |                 |  |             |        |                 |
| Total                                     | \$65,100.00 |        |                 |  |             |        |                 |
|   |             |        |                 | Detail 2024 Budget for Hazel Street      |             |        |                 |
|   |             |        |                 | Project                                  | Estimate    | Status | Budget Category |
| Detail 2024 Budget for Animal Control     |             |        |                 | Repaint outside building                 | \$5,000.00  |        | Capital         |
| Project                                   | Estimate    | Status | Budget Category | Inside renovations                       | \$5,000.00  |        | Capital         |
| One new condenser unit                    | \$1,500.00  |        | Capital         | LED lighting renovation                  | \$300.00    |        | Capital         |
| Install 3 new fiberglass doors and frames | \$13,500.00 |        | Capital         |  |             |        |                 |
| Office Renovations                        | \$6,000.00  |        | Capital         |  |             |        |                 |
| LED lighting renovation                   | \$500.00    |        | Capital         |  |             |        |                 |
|   |             |        |                 | Total                                    | \$10,300.00 |        |                 |
|   |             |        |                 |  |             |        |                 |
| Total                                     | \$21,500.00 |        |                 |  |             |        |                 |
|   |             |        |                 | Detail 2024 Budget for VCAB              |             |        |                 |
|   |             |        |                 | Project                                  | Estimate    | Status | Budget Category |
|   |             |        |                 | 2 New heat pumps                         | \$10,000.00 |        | Capital         |
|   |             |        |                 | Office renovations                       | \$30,000.00 |        | Capital         |
|   |             |        |                 | LED lighting renovation                  | \$2,000.00  |        | Capital         |
|   |             |        |                 | Supplies to maintain A/C system          | \$5,000.00  |        | Supplies        |
|   |             |        |                 | Total                                    | \$47,000.00 |        |                 |
|   |             |        |                 |  |             |        |                 |

| Detail 2025 Budget for Courthouse         |              |        |                 |  |  |
|---|--------------|--------|-----------------|--|--|
| Project                                   | Estimate     | Status | Budget Category |  |  |
| Replace 5 heat pump units                 | \$25,000.00  |        | Capital         |  |  |
| Repaint hallways 5th floor                | \$2,600.00   |        | Capital         |  |  |
| LED lighting renovation                   | \$2,500.00   |        | Capital         |  |  |
| Supplies to maintain A/C system           | \$5,000.00   |        | Supplies        |  |  |
| Resurface parking lot courthouse          | \$60,000.00  |        | Capital         |  |  |
| Replace window seals 4th floor            | \$10,000.00  |        | Capital         |  |  |
| Renovate jury room                        | \$90,000.00  |        | Capital         |  |  |
| Renovate jury restrooms                   | \$2,000.00   |        | Capital         |  |  |
| Total                                     | \$137,100.00 |        |                 |  |  |
|   |              |        |                 |  |  |
| Detail 2025 Budget for Animal Control     |              |        |                 |  |  |
| Project                                   | Estimate     | Status | Budget Category |  |  |
| Replace 4 reznor heaters                  | \$3,500.00   |        | Capital         |  |  |
| 2 new hot water heaters                   | \$1,500.00   |        | Capital         |  |  |
| New condenser                             | \$1,200.00   |        | Capital         |  |  |
| New furnace                               | \$1,500.00   |        | Capital         |  |  |
| Repaint floors and kennels                | \$5,000.00   |        | Capital         |  |  |
| Install 3 new fiberglass doors and frames | \$3,500.00   |        | Capital         |  |  |
| LED lighting renovation                   | \$500.00     |        | Capital         |  |  |
| Total                                     | \$16,700.00  |        |                 |  |  |
|   |              |        |                 |  |  |
| Detail 2025 Budget for Health Department  |              |        |                 |  |  |
| Project                                   | Estimate     | Status | Budget Category |  |  |
| Resurface both parking lots               | \$100,000.00 |        | Capital         |  |  |
| Office Renovations                        | \$5,000.00   |        | Capital         |  |  |
| LED lighting renovation                   | \$1,000.00   |        | Capital         |  |  |
| Supplies to maintain A/C system           | \$2,000.00   |        | Supplies        |  |  |
| Total                                     | \$108,000.00 |        |                 |  |  |
|   |              |        |                 |  |  |
| Detail 2025 Budget for Hazel Street       |              |        |                 |  |  |
| Project                                   | Estimate     | Status | Budget Category |  |  |
| LED lighting renovation                   | \$300.00     |        | Capital         |  |  |
| New large garage door                     | \$5,000.00   |        | Capital         |  |  |
| A/C renovations                           | \$2,000.00   |        | Capital         |  |  |
| Total                                     | \$7,300.00   |        |                 |  |  |
|   |              |        |                 |  |  |
| Detail 2025 Budget for VCAB               |              |        |                 |  |  |
| Project                                   | Estimate     | Status | Budget Category |  |  |
| LED lighting renovation                   | \$2,000.00   |        | Capital         |  |  |
| Landscaping                               | \$3,000.00   |        | Capital         |  |  |
| 2 new heat pumps                          | \$10,000.00  |        | Capital         |  |  |
| Supplies to maintain A/C system           | \$5,000.00   |        | Supplies        |  |  |
| Total                                     | \$20,000.00  |        |                 |  |  |