

**LINCOLN COUNTY
CIP ANALYSIS AND FIVE YEAR PLAN
AUGUST 15, 2023**

EXPENDITURES

	2024	2025	2026	2027	2028	TOTAL
BEGINNING BALANCE	\$ 975,495	\$ 683,795	\$ 536,795	\$ 26,795	\$ (13,205)	
CIP AND OUTLAY REQUESTS	891,700	747,000	1,110,000	640,000	643,000	4,031,700
ESTIMATED ANNUAL TRANSFERS INTO CIP	600,000	600,000	600,000	600,000	600,000	3,000,000
TOTAL	\$ 683,795	\$ 536,795	\$ 26,795	\$ (13,205)	\$ (56,205)	\$ (56,205)

Capital Improvement Plan (CIP) budgets should include major building maintenance and improvement and major equipment purchases.

The following recurring annual expenses are paid for using CIP:

250,000	County Roads
<u>221,000</u>	Sheriff's Office Vehicles (\$200K-\$250K)
471,000	

**Sheriff's Office Vehicles are not included in "CIP and Outlay Requests" for years 2025-2028*