

WACOSA Capitalized Assets Budgeted

For The Year Ending 2025

Budgeted capital purchases > 1,000 and estimated depreciation from prior years capitalized assets.

Budget Attachment "E"

Budget By Category	Budgeted Cost	Life Expectancy Of Asset	One Year's Depreciation On Purchases	Current Years Expected Expense (Estimated 1/2 Year)*	Depreciation Carried Forward From Prior Years	Depreciation Budgeted For Year
Administrative						
	-	5	-	-		
Paging System	10,000	5	2,000	1,000		
Security for Waite Park Buildings	60,000	5	12,000	6,000		
Laptops/desktop Computers (8)	12,800	3	4,267	2,133		
Total Administrative	82,800		18,267	9,133		9,133
Program						
		5	-	-		
		5	-	-		
Adjustable tables (5) *grants	5,500	3	1,833	917		
Industrial Picnic Table	1,500	3	500	250		
Sensory Furniture and Equipment	20,000	3	6,667	3,333		
		5	-	-		
		5	-	-		
		5	-	-		
		5	-	-		
	-	5	-	-		
		5	-	-		
		5	-	-		
Total Program	27,000		9,000	4,500		4,500
Building & Grounds						
HVAC/Furnace Replacement - Potential	50,000	10	5,000	2,500		
AC Replacement	25,000	5	5,000	2,500		
Water Heater - Potential	-	5	-	-		
Water Softner - Annex	-	5	-	-		
Appliance Replacement	5,000	5	1,000	500		
Outside wall replaced - shop building	5,000	5	1,000	500		
Outside doors in Annex (4)	10,000	5	2,000	1,000		
		5	-	-		
		5	-	-		
Replace office carpet - Thrift	5,000	5	1,000	500		
Carpet Cleaner	5,000	5	1,000	500		
	-	5	-	-		
Total Building & Grounds	105,000		16,000	8,000		8,000

Program Vehicles						
	-					
Para transit - 5310 Grant (offset in Donations)	140,000	5	28,000	14,000		
Vehicles - 3	150,000	5	30,000	15,000		
		5	-	-		
		5	-	-		
		5	-	-		
		5	-	-		
		5	-	-		
	-					
Total Vehicles	290,000		58,000	29,000		29,000
Vocational						
Vocational Contract						
Vocational Production		5	-	-		
ThriftWorks						
Replace Sign face/retro fit for LED	2,000	3	667	333		
		5	-	-		
Total Vocational	2,000		667	333		333
*Grand Total	506,800		101,933	50,967	323,429	387,137