

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY 26-27 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
Highway Capital		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
17000010	402100 00000 Local Sale	-2,629,337.49	-1,500,000.00	-1,500,000.00	-939,629.50	-1,500,000.00	-3,000,000.00	
17000010	441100 00000 Invest Inc	-221,041.84	.00	.00	-218,814.06	.00	-200,000.00	
17000010	475900 00000 Other	-3,100.00	.00	.00	.00	.00	.00	
17006020	475900 00000 Other	231.64	.00	.00	-357,164.13	.00	.00	
17000010	489900 00000 Use of FB	-37,286.28	.00	.00	.00	.00	.00	
17008010	498000 00000 Transfer I	.00	.00	.00	-358,859.99	.00	.00	
TOTAL No Department		-2,890,533.97	-1,500,000.00	-1,500,000.00	-1,874,467.68	-1,500,000.00	-3,200,000.00	
91200	Highway and Street Capital Pro							
17910010	539900 00000 Contractsv	-30,139.69	.00	.00	-2,100.00	30,139.69	.00	
17910010	551000 00000 Trustee Co	2,281.60	3,000.00	3,000.00	1,599.22	3,000.00	.00	
17917100	570600 00000 Building C	193,532.63	.00	50,081.58	42,700.00	52,081.58	.00	
17910010	570700 00000 Building I	30,941.61	-50.00	246,443.47	154,783.96	314,603.86	.00	
17916020	571300 00000 Hwy Const	-12,710.00	.00	916,615.00	2,100.00	929,325.00	.00	
17917020	571300 00000 Hwy Const	.00	.00	120,957.25	.00	120,957.25	.00	
17917030	571300 00000 Hwy Const	-22,210.96	.00	163,312.85	73,284.65	1,125,303.96	.00	
17917180	571300 00000 Hwy Const	-157,330.50	.00	.00	.00	157,330.50	.00	
17917200	571300 00000 Hwy Const	-176,683.38	-8,316.68	-8,316.68	.00	176,683.38	.00	
17918010	571300 00000 Hwy Const	.00	.00	1,750,906.00	1,750,906.00	1,750,906.00	.00	
17918050	571300 00000 Hwy Const	-83,926.60	.00	.00	.00	83,926.60	.00	
17910010	571400 00000 Highway Eq	603,758.35	.00	552,276.63	552,276.63	613,263.67	230,000.00	
TOTAL Highway and Street Cap		347,513.06	-5,366.68	3,795,276.10	2,575,550.46	5,357,521.49	230,000.00	
TOTAL Highway Capital		-2,543,020.91	-1,505,366.68	2,295,276.10	701,082.78	3,857,521.49	-2,970,000.00	
00000	No Department							
000	No Program							
17700010	401100 00000 Prop Tax	-6,695,917.40	-6,724,000.00	-6,724,000.00	-6,755,862.36	-6,724,000.00	-8,510,000.00	
17700010	401150 00000 Disc. Prop	110,281.45	115,000.00	115,000.00	111,958.03	115,000.00	120,000.00	
17700010	401200 00000 PY Trustee	-68,998.48	-50,000.00	-50,000.00	-58,638.42	-50,000.00	-50,000.00	
17700010	401250 00000 Bankrup Tr	-7,067.50	-30,000.00	-30,000.00	-6,945.46	-30,000.00	-10,000.00	
17700010	401300 00000 PY C.M Col	-43,436.10	-30,000.00	-30,000.00	-35,493.15	-30,000.00	-30,000.00	
17700010	401400 00000 Interest P	-17,869.95	-10,000.00	-10,000.00	-15,438.67	-10,000.00	-10,000.00	
17700010	401620 00000 PLT Local	-65,971.71	-20,000.00	-20,000.00	-1,387.69	-20,000.00	-20,000.00	
17700010	401630 00000 PLT other	-20,172.50	-5,000.00	-5,000.00	-21,493.31	-5,000.00	-5,000.00	
17700010	402700 00000 Bus. Tax	-228,848.57	-210,000.00	-210,000.00	-199,500.15	-210,000.00	-220,000.00	
17700010	441100 00000 Investment	-460,113.24	-450,000.00	-450,000.00	-197,767.54	-450,000.00	-250,000.00	

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PROJECTION: 20272 FY 26-27 Capital Budget										FOR PERIOD 99
ACCOUNTS FOR:										
				2025	2026	2026	2026	2026	2027	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
Education Capital										
17700010	468521	00000	TeleCommTx	-9,096.51	.00	.00	-6,562.38	.00	-10,000.00	
17700010	498001	00000	TransferIN	-1,366,297.15	-1,180,000.00	-1,180,000.00	-677,310.53	-1,180,000.00	.00	
TOTAL No Department				-8,873,507.66	-8,594,000.00	-8,594,000.00	-7,864,441.63	-8,594,000.00	-8,995,000.00	
82330 Other Debt Service Education										
17820020	562000	00000	Ed Debt Sv	1,366,297.15	1,180,000.00	1,180,000.00	1,177,840.00	1,180,000.00	1,180,000.00	
TOTAL Other Debt Service Edu				1,366,297.15	1,180,000.00	1,180,000.00	1,177,840.00	1,180,000.00	1,180,000.00	
91300 Education Capital Projects										
17910040	530400	00000	Architects	22,229.81	71,472.00	435,472.00	326,336.66	398,293.80	250,000.00	
17910040	551000	00000	Trustee Co	145,413.67	185,000.00	175,620.00	142,839.13	175,620.00	185,000.00	
17910040	570700	00000	Building I	6,160,117.75	2,625,300.00	5,650,691.63	5,650,671.63	5,005,287.22	.00	
17910040	571200	00000	HeatingAir	1,554,993.44	377,975.00	1,059,525.00	1,040,978.84	1,059,525.00	300,000.00	
17910040	571800	00000	Motor Vehi	.00	29,000.00	74,264.00	74,235.80	29,000.00	.00	
17910040	572000	00000	Plant Oper	8,484.00	.00	.00	.00	8,484.00	.00	
17910040	572200	00000	Regular In	.00	.00	.00	.00	.00	600,000.00	
17910040	573000	00000	Voc Instru	.00	.00	200,000.00	155,375.83	.00	.00	
17910040	579900	00000	Other Capi	-2,470.20	175,000.00	2,756,603.46	2,596,021.96	859,000.00	300,000.00	
TOTAL Education Capital Proj				7,888,768.47	3,463,747.00	10,352,176.09	9,986,459.85	7,535,210.02	1,635,000.00	
91301 Education Capital Projects										
17700040	571000	00000	Food Servi	.00	261,456.96	261,456.96	261,456.96	.00	.00	
TOTAL Education Capital Proj				.00	261,456.96	261,456.96	261,456.96	.00	.00	
TOTAL Education Capital				381,557.96	-3,688,796.04	3,199,633.05	3,561,315.18	121,210.02	-6,180,000.00	
00000 No Department										
000 No Program										
18900010	401100	00000	Prop Tax	-2,008,792.34	-2,020,200.00	-2,020,200.00	-2,026,777.67	-2,020,200.00	-2,552,500.00	
18900010	401150	00000	Disc. Prop	33,100.56	-20,000.00	-20,000.00	33,603.55	-20,000.00	-20,000.00	
18900010	401200	00000	PY Trustee	-29,325.45	-20,000.00	-20,000.00	-18,746.88	-20,000.00	-20,000.00	
18900010	401250	00000	Bankrup Tr	-2,120.24	-6,000.00	-6,000.00	-2,083.68	-6,000.00	-5,000.00	
18900010	401300	00000	PY C.M Col	-13,030.92	-5,000.00	-5,000.00	-10,647.98	-5,000.00	-5,000.00	
18900010	401400	00000	Interest P	-5,329.59	-3,000.00	-3,000.00	-4,631.73	-3,000.00	-3,000.00	
18900010	401620	00000	PLT Local	-19,791.62	-7,000.00	-7,000.00	-416.31	-7,000.00	-7,000.00	
18900010	401630	00000	PLT other	-6,051.78	-2,500.00	-2,500.00	-6,448.03	-2,500.00	-2,500.00	
18900010	402700	00000	Bus. Tax	-68,654.95	-50,000.00	-50,000.00	-59,850.37	-50,000.00	-55,000.00	

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PROJECTION: 20272 FY 26-27 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	Construction			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
18900010	441100	00000	Invest Inc	-162,587.19	-50,000.00	-50,000.00	-148,784.06	-50,000.00	-100,000.00	
18005020	441100	00000	Invest Inc	-7,959.94	-5,000.00	-5,000.00	-1,882.51	-5,000.00	-2,000.00	
18005040	441100	00000	Invest Inc	-3,860.61	-3,500.00	-3,500.00	-3,094.85	-3,500.00	-2,000.00	
18900010	468521	00000	TeleCommTx	-2,728.97	-2,000.00	-2,000.00	-1,968.73	-2,000.00	-2,000.00	
18900010	475900	00000	Other	.00	.00	.00	-16,960.10	.00	.00	
18005020	498000	00000	Transfer I	.00	.00	.00	-176,925.61	.00	.00	
TOTAL No Department				-2,297,133.04	-2,194,200.00	-2,194,200.00	-2,445,614.96	-2,194,200.00	-2,776,000.00	
91110 General Administration Project										
18900100	570700	00000	Building I	.00	100,000.00	100,000.00	69,150.40	.00	.00	
18915040	570900	00000	Data Proce	125,426.50	127,106.64	127,106.64	127,047.88	137,421.19	175,000.00	
18900100	571200	00000	HeatingAir	.00	14,529.72	14,529.72	14,529.72	.00	.00	
TOTAL General Administration				125,426.50	241,636.36	241,636.36	210,728.00	137,421.19	175,000.00	
91130 Public Safety Projects										
18900120	551000	00000	Trustee Co	41,061.30	65,000.00	65,000.00	41,356.03	65,000.00	65,000.00	
18900120	570700	00000	Building I	371,796.35	-111.60	-111.60	566.48	30,766.40	.00	
18900120	571800	00000	Motor Vehi	93,498.00	.00	.00	.00	.00	.00	
18900120	579900	00000	Other Capi	.00	.00	559,556.20	95,498.19	.00	250,000.00	
TOTAL Public Safety Projects				506,355.65	64,888.40	624,444.60	137,420.70	95,766.40	315,000.00	
91190 Other General Government Proje										
18915010	572300	00000	RightofWay	.00	.00	.00	125.59	.00	.00	
18915020	572300	00000	RightofWay	66.00	.00	.00	.00	.00	.00	
18910030	579900	00000	Other Capi	93,222.21	156,271.22	156,271.22	156,056.23	284,373.22	250,000.00	
18918060	579900	00000	Other Capi	643,240.69	.00	.00	.00	138,361.49	.00	
TOTAL Other General Governme				736,528.90	156,271.22	156,271.22	156,181.82	422,734.71	250,000.00	
TOTAL Gen Construction				-928,821.99	-1,731,404.02	-1,171,847.82	-1,941,284.44	-1,538,277.70	-2,036,000.00	
GRAND TOTAL				-3,090,284.94	-6,925,566.74	4,323,061.33	2,321,113.52	2,440,453.81	-11,186,000.00	

** END OF REPORT - Generated by Tyler Hurst **