

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	.00	-1,500,000.00	-3,000,000.00	_____
17000010	441100 00000 Invest Inc	-221,041.84	.00	.00	-197,786.30	.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	-913,810.42	-1,500,000.00	-3,200,000.00	_____

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ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Highway Capital				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
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	142,395.17	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	-.20	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	2,489,876.82	5,357,521.49	230,000.00	_____
	TOTAL Highway Capital			-2,543,020.91	-1,505,366.68	2,295,276.10	1,576,066.40	3,857,521.49	-2,970,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
Education Capital		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
17700010	401100 00000 Prop Tax	-6,695,917.40	-6,724,000.00	-6,724,000.00	-6,735,829.35	-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	-57,150.52	-50,000.00	-50,000.00	_____
17700010	401250 00000 Bankrup Tr	-7,067.50	-30,000.00	-30,000.00	-6,934.14	-30,000.00	-10,000.00	_____
17700010	401300 00000 PY C.M Col	-43,436.10	-30,000.00	-30,000.00	-30,524.76	-30,000.00	-30,000.00	_____
17700010	401400 00000 Interest P	-17,869.95	-10,000.00	-10,000.00	-14,435.57	-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	.00	-5,000.00	-5,000.00	_____
17700010	402700 00000 Bus. Tax	-228,848.57	-210,000.00	-210,000.00	-68,485.36	-210,000.00	-220,000.00	_____
17700010	441100 00000 Investment	-460,113.24	-450,000.00	-450,000.00	-185,679.67	-450,000.00	-250,000.00	_____
17700010	468521 00000 TeleCommTx	-9,096.51	.00	.00	-5,885.98	.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	-7,671,665.54	-8,594,000.00	-8,995,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR:							
Education Capital	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommend	COMMENT
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	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Education Capital				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91300	Education Capital Projects									
17910040	530400	00000	Architects	22,229.81	71,472.00	435,472.00	423,836.66	398,293.80	250,000.00	_____
17910040	551000	00000	Trustee Co	145,413.67	185,000.00	175,620.00	140,585.53	175,620.00	185,000.00	_____
17910040	570700	00000	Building I	6,160,117.75	2,625,300.00	3,847,291.63	3,847,273.63	5,005,287.22	.00	_____
17910040	571200	00000	HeatingAir	1,554,993.44	377,975.00	1,059,525.00	889,784.84	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	173,908.20	.00	.00	_____
17910040	579900	00000	Other Capi	-2,470.20	175,000.00	942,425.46	940,301.96	859,000.00	300,000.00	_____
TOTAL Education Capital Proj				7,888,768.47	3,463,747.00	6,734,598.09	6,489,926.62	7,535,210.02	1,635,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
Education Capital		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
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	-417,944.95	257,558.04	121,210.02	-6,180,000.00	_____

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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
00000	No Department							
000	No Program							
18900010	401100 00000 Prop Tax	-2,008,792.34	-2,020,200.00	-2,020,200.00	-2,020,767.79	-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	-18,300.48	-20,000.00	-20,000.00	
18900010	401250 00000 Bankrup Tr	-2,120.24	-6,000.00	-6,000.00	-2,080.28	-6,000.00	-5,000.00	
18900010	401300 00000 PY C.M Col	-13,030.92	-5,000.00	-5,000.00	-9,157.46	-5,000.00	-5,000.00	
18900010	401400 00000 Interest P	-5,329.59	-3,000.00	-3,000.00	-4,330.73	-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	.00	-2,500.00	-2,500.00	
18900010	402700 00000 Bus. Tax	-68,654.95	-50,000.00	-50,000.00	-20,545.72	-50,000.00	-55,000.00	
18900010	441100 00000 Invest Inc	-162,587.19	-50,000.00	-50,000.00	-132,579.94	-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	-2,823.59	-3,500.00	-2,000.00	
18900010	468521 00000 TeleCommTx	-2,728.97	-2,000.00	-2,000.00	-1,765.81	-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	-2,374,932.78	-2,194,200.00	-2,776,000.00	

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ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91110	General Administration Project							
18900100	570700 00000 Building I	.00	100,000.00	100,000.00	.00	.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	141,577.60	137,421.19	175,000.00	_____

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ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91130	Public Safety Projects							
18900120	551000 00000 Trustee Co	41,061.30	65,000.00	65,000.00	41,221.04	65,000.00	65,000.00	_____
18900120	570700 00000 Building I	371,796.35	-111.60	-111.60	-392.02	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	559,556.19	.00	250,000.00	_____
TOTAL Public Safety Projects		506,355.65	64,888.40	624,444.60	600,385.21	95,766.40	315,000.00	_____

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ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
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	156,271.22	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	156,396.81	422,734.71	250,000.00	_____
	TOTAL Gen Construction	-928,821.99	-1,731,404.02	-1,171,847.82	-1,476,573.16	-1,538,277.70	-2,036,000.00	_____
	GRAND TOTAL	-3,090,284.94	-6,925,566.74	705,483.33	357,051.28	2,440,453.81	-11,186,000.00	_____

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

