

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 FY 25-26 Capital Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
Highway Capital		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
							COMMENT
91200	Highway and Street Capital Pro						
000	No Program						
17910010	539900 00000 Other Cont	-71,003.69	.00	.00	.00	71,003.69	.00
17910010	551000 00000 Trustee Co	2,236.86	.00	3,000.00	1,952.84	3,000.00	3,000.00
17917100	570600 00000 Building C	917,204.95	-14,580.84	231,033.37	195,532.63	282,795.05	.00
17910010	570700 00000 Building I	-79,577.67	.00	345,595.47	55,605.47	447,346.28	.00
17916020	571300 00000 Hwy Const	43,165.00	.00	916,615.00	.00	956,835.00	.00
17917020	571300 00000 Hwy Const	.00	.00	120,957.25	.00	120,957.25	.00
17917130	571300 00000 Hwy Const	49,000.00	.00	.00	.00	.00	.00
17917030	571300 00000 Hwy Const	-50,212.11	.00	1,103,093.00	.00	1,153,305.11	.00
17917040	571300 00000 Hwy Const	15,413.00	.00	.00	.00	.00	.00
17917050	571300 00000 Hwy Const	551,312.86	-130,339.64	-130,339.64	.00	130,509.64	.00
17917060	571300 00000 Hwy Const	82,292.00	.00	.00	.00	.00	.00
17917070	571300 00000 Hwy Const	-9,254.00	.00	.00	.00	9,254.00	.00
17917110	571300 00000 Hwy Const	-48,404.00	.00	.00	.00	48,404.00	.00
17917120	571300 00000 Hwy Const	21,816.20	.00	.00	.00	23,054.80	.00
17917140	571300 00000 Hwy Const	221,366.00	.00	.00	.00	28,630.00	.00
17917150	571300 00000 Hwy Const	154,259.30	.00	.00	.00	33,471.20	.00
17917160	571300 00000 Hwy Const	63,906.00	.00	.00	.00	231.00	.00
17917180	571300 00000 Hwy Const	41,169.50	.00	.00	.00	157,330.50	.00
17918010	571300 00000 Hwy Const	.00	.00	1,750,906.00	.00	1,750,906.00	.00
17918030	571300 00000 Hwy Const	154,093.66	.00	.00	.00	45,650.34	.00
17918040	571300 00000 Hwy Const	553,671.31	.00	6,905.49	.00	6,905.49	.00
17918060	571300 00000 Hwy Const	160,587.98	.00	40,036.00	.00	86,782.52	.00
17910010	571400 00000 Highway Eq	1,483,322.91	-155,677.19	515,313.17	664,745.39	961,545.16	.00
TOTAL Highway and Street Cap		4,256,366.06	-300,597.67	4,903,115.11	917,836.33	6,317,917.03	3,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 FY 25-26 Capital Budget								FOR PERIOD 99	
ACCOUNTS FOR:									
Education Capital		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT	
82330	Other Debt Service Education								
000	No Program								
17820020	562000 00000 Ed Debt Sv	1,364,307.14	1,366,800.00	1,366,800.00	1,366,297.15	1,366,800.00	1,180,000.00	_____	
	TOTAL Other Debt Service Edu	1,364,307.14	1,366,800.00	1,366,800.00	1,366,297.15	1,366,800.00	1,180,000.00	_____	

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PROJECTION: 20262 FY 25-26 Capital Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
Education Capital		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
							COMMENT
91300	Education Capital Projects						
17700030	530400 00000 Architects	-12,711.24	.00	49,500.00	49,051.61	178,411.24	.00
17700030	551000 00000 Trustee Co	142,029.55	185,000.00	185,000.00	142,072.43	185,000.00	185,000.00
17700030	570700 00000 Building I	479,538.55	-2,500.00	5,526,500.00	5,494,371.44	12,060,883.45	.00
17700030	571200 00000 HeatingAir	334,253.00	499,600.00	1,255,793.00	1,255,793.00	1,266,840.00	.00
17700030	579900 00000 Other Capi	242,425.72	.00	.00	-2,470.20	41,742.34	.00
TOTAL Education Capital Proj		1,185,535.58	682,100.00	7,016,793.00	6,938,818.28	13,732,877.03	185,000.00

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PROJECTION: 20262 FY 25-26 Capital Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
							COMMENT
91110	General Administration Project						
526	IT Modiz.						
18915040	570900 00000 Data Proce	55,114.85	-21,072.00	277,753.20	136,480.34	298,825.20	127,106.64 _____
TOTAL General Administration		55,114.85	-21,072.00	277,753.20	136,480.34	298,825.20	127,106.64 _____

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PROJECTION: 20262 FY 25-26 Capital Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen Construction		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
91120 Administration of Justice Proj								
18900110 570900 00000 Data Proce		.00	105,000.00	.00	.00	.00	.00	_____
TOTAL Administration of Just		.00	105,000.00	.00	.00	.00	.00	_____

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PROJECTION: 20262 FY 25-26 Capital Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Gen Construction	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
91130 Public Safety Projects							
18900120 551000 00000 Trustee Co	39,856.13	65,000.00	65,000.00	40,817.69	65,000.00	65,000.00	_____
18900120 570700 00000 Building I	613,686.32	49,362.00	412,458.00	367,115.35	388,782.35	.00	_____
18917120 570700 00000 Building I	.00	79,600.00	79,600.00	.00	79,600.00	.00	_____
18900120 571800 00000 Motor Vehi	.00	93,492.00	93,492.00	93,498.00	93,492.00	.00	_____
TOTAL Public Safety Projects	653,542.45	287,454.00	650,550.00	501,431.04	626,874.35	65,000.00	_____

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PROJECTION: 20262 FY 25-26 Capital Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Gen Construction	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
91190 Other General Government Proje							
18915020 572300 00000 RightofWay	123.94	.00	272,464.58	66.00	272,464.58	.00	_____
18910030 579900 00000 Other Capi	166,598.78	127,972.40	248,095.14	221,324.15	120,122.74	.00	_____
18918060 579900 00000 Other Capi	412,717.82	.00	781,602.18	781,602.18	3,009,308.18	.00	_____
TOTAL Other General Governme	579,440.54	127,972.40	1,302,161.90	1,002,992.33	3,401,895.50	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	8,094,306.62	2,247,656.73	15,517,173.21	10,863,855.47	25,745,189.11	1,560,106.64	_____
GRAND TOTAL	8,094,306.62	2,247,656.73	15,517,173.21	10,863,855.47	25,745,189.11	1,560,106.64	_____

** END OF REPORT - Generated by Kari Barrett **