Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: Highway Capital	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 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	-179,948.79	.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	-895,972.91	-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	1,421.25	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	134,926.17	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	2,482,229.85	5,357,521.49	230,000.00	________
TOTAL Highway Capital	-2,543,020.91	-1,505,366.68	2,295,276.10	1,586,256.94	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	-6,696,262.18	-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	-56,799.48	-50,000.00	-50,000.00	________
17700010 401250 00000 Bankrup Tr	-7,067.50	-30,000.00	-30,000.00	-6,814.33	-30,000.00	-10,000.00	________
17700010 401300 00000 PY C.M Col	-43,436.10	-30,000.00	-30,000.00	-17,425.38	-30,000.00	-30,000.00	________
17700010 401400 00000 Interest P	-17,869.95	-10,000.00	-10,000.00	-13,247.07	-10,000.00	-10,000.00	________
17700010 401620 00000 PLT Local	-65,971.71	-20,000.00	-20,000.00	.00	-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	-172,396.83	-450,000.00	-250,000.00	________

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
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	-7,602,669.11	-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	423,836.66	398,293.80	250,000.00	________
17910040 551000 00000 Trustee Co	145,413.67	185,000.00	175,620.00	139,305.60	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	6,488,646.69	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	-417,944.95	325,274.54	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	-2,008,897.45	-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	-18,196.27	-20,000.00	-20,000.00	________
18900010 401250 00000 Bankrup Tr	-2,120.24	-6,000.00	-6,000.00	-2,044.34	-6,000.00	-5,000.00	________
18900010 401300 00000 PY C.M Col	-13,030.92	-5,000.00	-5,000.00	-5,227.63	-5,000.00	-5,000.00	________
18900010 401400 00000 Interest P	-5,329.59	-3,000.00	-3,000.00	-3,974.76	-3,000.00	-3,000.00	________
18900010 401620 00000 PLT Local	-19,791.62	-7,000.00	-7,000.00	.00	-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	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: Gen Construction	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommend	COMMENT
18900010 441100 00000 Invest Inc	-162,587.19	-50,000.00	-50,000.00	-117,852.04	-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	-2,561.15	-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	-2,343,229.84	-2,194,200.00	-2,776,000.00	________
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	.00	.00	.00	________
TOTAL General Administration	125,426.50	241,636.36	241,636.36	127,047.88	137,421.19	175,000.00	________
91130 Public Safety Projects							
18900120 551000 00000 Trustee Co	41,061.30	65,000.00	65,000.00	40,974.14	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	600,138.31	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	156,271.22	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	-1,459,646.84	-1,538,277.70	-2,036,000.00	________
GRAND TOTAL	-3,090,284.94	-6,925,566.74	705,483.33	451,884.64	2,440,453.81	-11,186,000.00	________

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: Gen Construction	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommend	COMMENT

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	11	N	N
Sequence 4	4	N	N

Report title:
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thurst |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS |bgnyrp

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

Report type:	1
Budget level:	4
Percentage change calculation method:	4
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	N
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D
Account description:	S
Truncate full description:	N