

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:

Highway Capital	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
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91200	Highway and Street Capital Pro									
620	TAP Grant									
17916020	532100	00000	Engineerin	25,095.00	.00	.00	.00	1,905.00	.00	_____
17910010	539900	00000	Other Cont	-88,223.69	.00	.00	.00	88,223.69	.00	_____
17910010	551000	00000	Trustee Co	.00	119.87	2,605.88	1,684.69	505.88	.00	_____
17917100	570600	00000	Building C	.00	1,200,000.00	1,200,000.00	954,385.79	1,200,000.00	.00	_____
17910010	570700	00000	Building I	634,626.65	1,200,000.00	389,015.59	23,979.42	768,428.91	.00	_____
17916020	571300	00000	Hwy Const	.00	.00	1,000,000.00	83,385.00	.00	.00	_____
17917020	571300	00000	Hwy Const	695,200.07	-735.00	-735.00	.00	10,880.53	.00	_____
17917130	571300	00000	Hwy Const	55,252.50	49,000.00	49,000.00	49,000.00	71,141.25	.00	_____
17917030	571300	00000	Hwy Const	28,441.64	-600,000.00	1,103,093.00	.00	564,651.36	.00	_____
17917040	571300	00000	Hwy Const	13,580.00	-17,980.00	-2,567.00	15,413.00	311,420.00	.00	_____
17917050	571300	00000	Hwy Const	28,560.00	600,000.00	989,902.00	681,822.50	921,440.00	.00	_____
17917060	571300	00000	Hwy Const	9,360.00	-188,546.50	82,292.00	82,292.00	215,419.00	.00	_____
17917070	571300	00000	Hwy Const	403,288.50	.00	.00	.00	9,254.00	.00	_____
17917080	571300	00000	Hwy Const	430,388.50	.00	.00	.00	.00	.00	_____
17917120	571300	00000	Hwy Const	.00	11,516.00	63,871.00	63,871.00	277,377.00	.00	_____
17917140	571300	00000	Hwy Const	.00	249,996.00	249,996.00	249,996.00	249,996.00	.00	_____
17917150	571300	00000	Hwy Const	.00	187,730.50	187,730.50	187,730.50	187,730.50	.00	_____
17917160	571300	00000	Hwy Const	.00	64,137.00	64,137.00	64,137.00	64,137.00	.00	_____
17917180	571300	00000	Hwy Const	.00	198,500.00	198,500.00	198,500.00	198,500.00	.00	_____
17918010	571300	00000	Hwy Const	202,714.00	.00	1,750,906.00	.00	1,750,906.00	.00	_____
17918030	571300	00000	Hwy Const	.00	188,546.50	202,844.00	202,844.00	202,844.00	.00	_____
17918040	571300	00000	Hwy Const	.00	560,576.80	560,576.80	553,671.31	560,576.80	.00	_____
17918050	571300	00000	Hwy Const	.00	200,000.00	200,000.00	.00	200,000.00	.00	_____
17918060	571300	00000	Hwy Const	.00	250,770.50	250,770.50	210,734.50	250,770.50	.00	_____
17910010	571400	00000	Highway Eq	826,159.56	1,355,500.00	1,773,877.71	1,670,911.73	2,904,310.86	.00	_____
TOTAL Highway and Street Cap				3,264,442.73	5,509,131.67	10,315,815.98	5,294,358.44	11,010,418.28	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Education Capital		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
82330	Other Debt Service Education							
000	No Program							
17820020	562000 00000 Ed Debt Sv	1,366,797.20	1,366,800.00	1,366,800.00	1,364,307.14	1,366,800.00	1,366,800.00	_____
	TOTAL Other Debt Service Edu	1,366,797.20	1,366,800.00	1,366,800.00	1,364,307.14	1,366,800.00	1,366,800.00	_____

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PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Education Capital				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91300	Education Capital Projects									
17700030	530400	00000	Architects	-40,302.52	67,500.00	120,500.00	116,200.00	233,186.24	.00	_____
17700030	551000	00000	Trustee Co	125,185.58	150,000.00	150,000.00	138,535.93	150,000.00	185,000.00	_____
17910040	570600	00000	Building C	-425,690.95	.00	.00	.00	425,690.95	.00	_____
17700030	570700	00000	Building I	3,639,132.21	-25,172.00	5,521,514.00	148,796.00	3,121,173.79	.00	_____
17700030	571200	00000	HeatingAir	-1,319.55	-972.26	346,827.74	347,800.00	1,319.55	.00	_____
17700030	579900	00000	Other Capi	.00	.00	300,000.00	282,176.86	301,000.00	.00	_____
TOTAL Education Capital Proj				3,297,004.77	191,355.74	6,438,841.74	1,033,508.79	4,232,370.53	185,000.00	_____

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PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91110	General Administration Project							
526	IT Modiz.							
18915040	570900 00000 Data Proce	74,951.29	148,940.05	148,940.05	117,813.01	166,571.30	.00	_____
18918020	570900 00000 Data Proce	-3,262.50	.00	.00	.00	3,262.50	.00	_____
	TOTAL General Administration	71,688.79	148,940.05	148,940.05	117,813.01	169,833.80	.00	_____

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ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91120	Administration of Justice Proj							
18900110	570900 00000 Data Proce	.00	115,000.00	92,000.00	.00	92,000.00	105,000.00	_____
	TOTAL Administration of Just	.00	115,000.00	92,000.00	.00	92,000.00	105,000.00	_____

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ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91130	Public Safety Projects							
18900120	551000 00000 Trustee Co	25,541.14	26,500.00	49,500.00	39,637.25	49,500.00	65,000.00	_____
18900120	570700 00000 Building I	46,300.00	34,833.00	691,695.50	687,786.67	581,599.00	.00	_____
18918050	570700 00000 Building I	300,000.00	.00	.00	.00	.00	.00	_____
	TOTAL Public Safety Projects	371,841.14	61,333.00	741,195.50	727,423.92	631,099.00	65,000.00	_____

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PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen Construction				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91190	Other General Government Proje									
18917090	570700	00000	Building I	946,980.00	.00	.00	.00	.00	.00	_____
18915010	572300	00000	Rightofway	23.61	.00	.00	.00	.00	.00	_____
18915020	572300	00000	Rightofway	2,067.44	272,588.52	272,588.52	123.94	272,588.52	.00	_____
18917090	573400	00000	ADA	62,455.33	978.42	978.42	.00	978.42	.00	_____
18910030	579900	00000	Other Capi	14,415.00	186,721.70	186,721.70	166,598.96	190,306.70	.00	_____
18918060	579900	00000	Other Capi	.00	2,300,000.00	3,422,026.00	2,640,423.82	3,422,026.00	.00	_____
TOTAL Other General Governme				1,025,941.38	2,760,288.64	3,882,314.64	2,807,146.72	3,885,899.64	.00	_____
GRAND TOTAL				9,397,716.01	10,152,849.10	22,985,907.91	11,344,558.02	21,388,421.25	1,721,800.00	_____

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