



10/16/2026

1:50 PM

Proposed Budget Overview - Detail

Page: 1
ACCT

Fund: 140 - CAPITAL PROJECTS FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
140-00-41110-000-000	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00
140-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
140-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
140-00-43600-000-000	GRANT PROCEEDS	3,050.00	0.00	0.00	0.00	0.00
140-00-48309-000-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
140-00-48500-000-100	VETERAN PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
140-00-49100-000-000	PROCEEDS FROM LT DEBT	187,500.00	0.00	185,750.00	0.00	-100.00
140-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	0.00	0.00	0.00	0.00	0.00
140-00-49200-000-000	TXFRS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
140-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	62,905.00	30,000.00	-52.31
Total Revenues		190,550.00	0.00	248,655.00	30,000.00	-87.94



10/16/2026

1:50 PM

Proposed Budget Overview - Detail

Page: 2

ACCT

Fund: 140 - CAPITAL PROJECTS FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
140-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
140-00-57210-000-000	LAW ENFORCEMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
140-00-57220-000-000	FIRE DEPARTMENT OUTLAY	220,000.00	0.00	0.00	0.00	0.00
140-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	0.00	0.00	0.00	30,000.00	999.99
140-00-57331-000-000	HIGHWAY & STREET OUTLAY	18,542.50	248,655.00	248,655.00	0.00	-100.00
140-00-57620-000-000	PARKS OUTLAY	0.00	0.00	0.00	0.00	0.00
140-00-57620-000-001	VIBRANT SPACES GRANT	3,917.75	0.00	0.00	0.00	0.00
140-00-57620-000-002	DNR - LWCF GRANT	6,100.00	0.00	0.00	0.00	0.00
140-00-57650-000-000	ECONOMIC DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
140-00-58100-000-000	PRINCIPAL ON LT DEBT GF	0.00	0.00	0.00	0.00	0.00
140-00-58290-000-000	INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
140-00-59200-000-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenses		248,560.25	248,655.00	248,655.00	30,000.00	-87.94
Net Totals		-58,010.25	-248,655.00	0.00	0.00	-100.00