

	A	B	C	D	E	J	K
1	<b>STEWART COUNTY, TN</b>						
2	<b>GENERAL CAPITAL PROJECTS FUND 171</b>						
3							
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
5							
6	<b><u>ESTIMATED/ACTUAL REVENUES</u></b>						
7							
8	<b><u>LOCAL TAXES</u></b>						
9	171	40110		CURRENT PROPERTY TAX	\$ 211,536	\$ 197,894	\$ 547,757
10	171	40120		TRUSTEE'S COLLECTIONS - PRIOR YEA	\$ 4,401	\$ 3,348	\$ 3,000
11	171	40125		TRUSTEE'S COLLECTIONS - BANKRUPT	\$ 6	\$ 1,080	\$ -
12	171	40140		INTEREST AND PENALTY	\$ 1,078	\$ 533	\$ 500
13	171	40161		PAYMENTS IN LIEU OF TAXES - T.V.A	\$ 55	\$ 52	\$ 50
14	171	40162		PAYMENTS IN LIEU OF TAXES - LOCAL	\$ 25,740	\$ 16,083	\$ 41,538
15	171	40163		PAYMENTS IN LIEU OF TAXES - OT	\$ 1,021	\$ 1,000	\$ 1,000
16				TOTAL COUNTY PROPERTY TAXES:	\$ 243,837	\$ 219,988	\$ 593,845
17							
18	171	40266		LITIGATION TAX - JAIL OR WORKH	\$ 28,357	\$ 23,917	\$ 25,000
19				TOTAL COUNTY LOCAL OPTION TAXES:	\$ 28,357	\$ 23,917	\$ 25,000
20							
21	171	40320		BANK EXCISE TAX	\$ 1,582	\$ 1,000	\$ 1,500
22				TOTAL STATUTORY LOCAL TAXES:	\$ 1,582	\$ 1,000	\$ 1,500
23							
24				TOTAL LOCAL TAXES:	\$ 273,776	\$ 244,905	\$ 620,345
25							
26	<b><u>OTHER SOURCES</u></b>						
27	171	49500-59		OTHER LOANS ISSUED	\$ -	\$ 1,171,026	\$ -
28				TOTAL INVESTMENT INCOME:	\$ -	\$ 1,171,026	\$ -
29							
30				TOTAL OTHER LOCAL REVENUES:	\$ -	\$ 1,171,026	\$ -
31							
32							
33				TOTAL REVENUE AND OTHER SOURCES:	\$ 273,776	\$ 1,415,931	\$ 620,345
34					\$ -		
35							
36	<b><u>ESTIMATED/ACTUAL EXPENDITURES</u></b>						
37							
38	<b><u>GENERAL ADMINISTRATION PROJECTS</u></b>						
39	171	91110	706	Building Construction	\$ -	\$ 15,882	\$ 50,000
40				TOTAL GENERAL ADMINISTRATION PROJECTS:	\$ -	\$ 15,882	\$ 50,000
41							
42	<b><u>PUBLIC SAFETY PROJECTS</u></b>						
43	171	91130	510	Trustee's Commission	\$ 5,221	\$ 8,252	\$ 10,000
44	171	91130	706	Building Construction	\$ -	\$ 9,659	\$ 20,000
45	171	91130	718-86	Motor Vehicles	\$ -	\$ -	\$ 108,556
46	171	91130	790-86	Other Equipment	\$ -	\$ -	\$ -
47				TOTAL PUBLIC SAFETY PROJECTS:	\$ 5,221	\$ 17,910	\$ 138,556
48							
49	<b><u>PUBLIC HEALTH AND WELFARE PROJECTS</u></b>						
50	171	91140	718	Motor Vehicles	\$ -	\$ 374,500	\$ 108,556

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
51				TOTAL PUBLIC HEALTH AND WELFARE PROJECTS:	\$ -	\$ 374,500	\$ 108,556
52							
53				<u>HIGHWAY &amp; STREET CAPITAL PROJECTS</u>			
54	171	91200	718-33	Motor Vehicles	\$ -	\$ -	\$ -
55				TOTAL HIGHWAY & STREET CAPITAL PROJECTS:	\$ -	\$ -	\$ -
56							
57				<u>EDUCATION CAPITAL PROJECTS</u>			
58	171	91300	316-59	Contributions	\$ -	\$ 1,171,026	\$ -
59	171	91300	718	Motor Vehicles	\$ 117,000	\$ -	\$ -
60				TOTAL EDUCATION CAPITAL PROJECTS:	\$ 117,000	\$ 1,171,026	\$ -
61							
62				<u>TRANSFERS OUT</u>			
63	171	99100	590	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -
64				TOTAL TRANSFERS OUT:	\$ -	\$ -	\$ -
65							
66							
67				TOTAL EXPENDITURES:	\$ 122,221	\$ 1,579,319	\$ 297,112
68					\$ -		
69							
70				ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:	\$ 231,061	\$ 382,616	\$ 219,228
71							
72				NET CHANGE IN FUND BALANCE:	\$ 151,555	\$ (163,388)	\$ 323,233
73							
74				ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:	\$ 382,616	\$ 219,228	\$ 542,461
75							
76							
77							