

Other Capital Projects - Vehicles (Fund 178) Equity Balances

	Per State Audit	Per State Audit	Estimated
	6/30/2022	6/30/2023	6/30/2024
Restricted	733,507.00	875,826.00	875,826.00
Total	733,507.00	875,826.00	875,826.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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40100	Local Taxes						
40110	Current Property Tax	611,746.62	782,091.68	782,091.68	799,432.44	904,212.42	904,212.42
40120	Trustee's Collections - Prior Year	10,234.12	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
40130	Clerk & Master Collections - Prior Year	5,679.58	4,500.00	4,500.00	4,500.00	7,500.00	7,500.00
40140	Interest and Penalty	4,551.98	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
40150	Pick-Up Taxes	867.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
40161	Payments in-Lieu-of Taxes - T.V.A.	24.48	0.00	0.00	0.00	0.00	0.00
40162	Payments in Lieu of Taxes - Local Utilities	3,574.56	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
40163	Payments in Lieu of Taxes - Other	589.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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	Total Local Taxes	637,268.17	810,191.68	810,191.68	827,532.44	935,312.42	935,312.42
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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40300	Statutory Local Taxes						
40320	Bank Excise Tax	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
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	Total Statutory Taxes	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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43100	Charges for Current Services						
43190	Other General Service Charges	905.00	1,000.00	7,175.50	1,000.00	1,000.00	1,000.00
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	Total Charges for Current Service	905.00	1,000.00	7,175.50	1,000.00	1,000.00	1,000.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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44000	Other Local Revenues						
44530	Sale of Equipment	20,439.00	0.00	0.00	0.00	0.00	0.00
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	Total Other Local Revenues	20,439.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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46000	State of Tennessee						
46851	State Revenue Sharing - TVA	14,337.64	14,340.32	14,340.32	14,340.32	14,340.32	14,340.32
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	Total State of Tennessee	14,337.64	14,340.32	14,340.32	14,340.32	14,340.32	14,340.32
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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49000	Other Sources						
49200	Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
49700	Insurance Recovery	123,939.67	0.00	50,699.50	0.00	0.00	0.00
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	Total Other Sources	123,939.67	0.00	50,699.50	0.00	0.00	0.00
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	Total Revenues - Fund 178	796,889.48	830,032.00	886,907.00	847,372.76	955,152.74	955,152.74
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
51900	Other General Administration						
510	Trustee's Commission	12,848.44	17,000.00	17,000.00	17,000.00	20,400.00	20,400.00
	Total Other General Administration	12,848.44	17,000.00	17,000.00	17,000.00	20,400.00	20,400.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
82130	Principal						
612	Principal on Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
	Total Principal	0.00	0.00	0.00	0.00	0.00	0.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
82230	Interest						
613	Interest on Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
	Total Interest	0.00	0.00	0.00	0.00	0.00	0.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
91190	Capital Projects						
718-01	Motor Vehicles - Patrol Cars	116,183.48	479,032.00	960,544.71	560,718.00	560,718.00	560,718.00
718-02	Motor Vehicles - Ambulance	416,588.53	300,000.00	300,000.00	340,000.00	340,000.00	340,000.00
718-03	Motor Vehicles - Department Vehicles	108,874.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
	Total Capital Projects	641,646.01	813,032.00	1,294,544.71	934,718.00	934,718.00	934,718.00
	Total Expenditures - Fund 178	654,494.45	830,032.00	1,311,544.71	951,718.00	955,118.00	955,118.00