

	A	B	C	D	E	J	K
1	<b>STEWART COUNTY, TN</b>						
2	<b>GENERAL CAPITAL PROJECTS FUND 171</b>						
3							
4	<b>Fund</b>	<b>Function</b>	<b>Obj</b>	<b>Description</b>	<b>Audited 2021-2022</b>	<b>Estimated 2022-2023</b>	<b>Estimated 2023-2024</b>
5							
6	<b>ESTIMATED/ACTUAL REVENUES</b>						
7							
8	<b>LOCAL TAXES</b>						
9	171	40110		CURRENT PROPERTY TAX	\$ 208,750	\$ 205,559	\$ 197,894
10	171	40120		TRUSTEE'S COLLECTIONS - PRIOR YEA	\$ -	\$ 4,401	\$ 4,000
11	171	40125		TRUSTEE'S COLLECTIONS - BANKRUPT	\$ 6	\$ -	\$ -
12	171	40140		INTEREST AND PENALTY	\$ 312	\$ 844	\$ 500
13	171	40161		PAYMENTS IN LIEU OF TAXES - T.V.A	\$ 55	\$ 55	\$ 50
14	171	40162		PAYMENTS IN LIEU OF TAXES - LOCAL	\$ 25,081	\$ 23,826	\$ 23,349
15	171	40163		PAYMENTS IN LIEU OF TAXES - OT	\$ 986	\$ 1,000	\$ 1,000
16				TOTAL COUNTY PROPERTY TAXES:	\$ 235,190	\$ 235,684	\$ 226,793
17							
18	171	40266		LITIGATION TAX - JAIL OR WORKH	\$ 30,378	\$ 26,000	\$ 30,000
19				TOTAL COUNTY LOCAL OPTION TAXES:	\$ 30,378	\$ 26,000	\$ 30,000
20							
21	171	40320		BANK EXCISE TAX	\$ 967	\$ 1,582	\$ 1,000
22				TOTAL STATUTORY LOCAL TAXES:	\$ 967	\$ 1,582	\$ 1,000
23							
24				<b>TOTAL LOCAL TAXES:</b>	<b>\$ 266,535</b>	<b>\$ 263,267</b>	<b>\$ 257,793</b>
25							
26	<b>STATE OF TENNESSEE</b>						
27	171	46990	86	OTHER STATE REVENUES	\$ 82,761	\$ -	\$ -
28				TOTAL OTHER STATE REVENUES:	\$ 82,761	\$ -	\$ -
29							
30				<b>TOTAL STATE OF TENNESSEE:</b>	<b>\$ 82,761</b>	<b>\$ -</b>	<b>\$ -</b>
31							
32							
33				<b>TOTAL REVENUE AND OTHER SOURCES:</b>	<b>\$ 349,296</b>	<b>\$ 263,267</b>	<b>\$ 257,793</b>
34					\$ -		
35							
36	<b>ESTIMATED/ACTUAL EXPENDITURES</b>						
37							
38	<b>GENERAL ADMINISTRATION PROJECTS</b>						
39	171	91110	706	Building Construction	\$ -	\$ -	\$ 100,000
40				TOTAL GENERAL ADMINISTRATION PROJECTS:	\$ -	\$ -	\$ 100,000
41							
42	<b>PUBLIC SAFETY PROJECTS</b>						
43	171	91130	510	Trustee's Commission	\$ 5,007	\$ 4,592	\$ 5,000
44	171	91130	706	Building Construction	\$ -	\$ -	\$ 20,000
45	171	91130	718-86	Motor Vehicles	\$ 78,229	\$ -	\$ -
46	171	91130	790-86	Other Equipment	\$ 4,532	\$ -	\$ -
47				TOTAL PUBLIC SAFETY PROJECTS:	\$ 87,768	\$ 4,592	\$ 25,000
48							
49	<b>PUBLIC HEALTH AND WELFARE PROJECTS</b>						
50	171	91140	718	Motor Vehicles	\$ -	\$ -	\$ 130,000
51				TOTAL PUBLIC HEALTH AND WELFARE PROJECTS:	\$ -	\$ -	\$ 130,000

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
52							
53	<b>HIGHWAY &amp; STREET CAPITAL PROJECTS</b>						
54	171	91200	718-33	Motor Vehicles	\$ -	\$ -	\$ -
55	<b>TOTAL HIGHWAY &amp; STREET CAPITAL PROJECTS:</b>				\$ -	\$ -	\$ -
56							
57	<b>EDUCATION CAPITAL PROJECTS</b>						
58	171	91300	718	Motor Vehicles	\$ 208,500	\$ 117,000	\$ -
59	<b>TOTAL EDUCATION CAPITAL PROJECTS:</b>				\$ 208,500	\$ 117,000	\$ -
60							
61	<b>TRANSFERS OUT</b>						
62	171	99100	590	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -
63	<b>TOTAL TRANSFERS OUT:</b>				\$ -	\$ -	\$ -
64							
65							
66	<b>TOTAL EXPENDITURES:</b>				\$ 296,268	\$ 121,592	\$ 255,000
68					\$ -		
69	<b>ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:</b>				\$ 178,033	\$ 231,061	\$ 372,736
70							
71	<b>NET CHANGE IN FUND BALANCE:</b>				\$ 53,028	\$ 141,675	\$ 2,793
72							
73	<b>ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:</b>				\$ 231,061	\$ 372,736	\$ 375,529
75							
76							