

	A	B	C	D	E	J	K
1	STEWART COUNTY, TN						
2	GENERAL CAPITAL PROJECTS FUND 171						
3							
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
5							
6	<u>ESTIMATED/ACTUAL REVENUES</u>						
7							
8	<u>LOCAL TAXES</u>						
9	171	40110		CURRENT PROPERTY TAX	\$ 562,871	\$ 587,498	\$ 690,462
10	171	40120		TRUSTEE'S COLLECTIONS - PRIOR YEA	\$ 4,605	\$ 15,380	\$ 15,000
11	171	40125		TRUSTEE'S COLLECTIONS - BANKRUPT	\$ -	\$ -	\$ -
12	171	40130		CIR CLK/CLK & MASTER COLLECTIO	\$ 2,650	\$ 1,625	\$ 2,000
13	171	40140		INTEREST AND PENALTY	\$ 1,548	\$ 2,374	\$ 2,000
14	171	40161		PAYMENTS IN LIEU OF TAXES - T.V.A	\$ 141	\$ 141	\$ 100
15	171	40162		PAYMENTS IN LIEU OF TAXES - LOCAL I	\$ 45,157	\$ 47,801	\$ 53,024
16	171	40163		PAYMENTS IN LIEU OF TAXES - OT	\$ 1,171	\$ 1,000	\$ 1,000
17				TOTAL COUNTY PROPERTY TAXES:	\$ 618,143	\$ 655,819	\$ 763,586
18							
19	171	40266		LITIGATION TAX - JAIL OR WORKH	\$ 33,903	\$ 35,000	\$ 35,000
20				TOTAL COUNTY LOCAL OPTION TAXES:	\$ 33,903	\$ 35,000	\$ 35,000
21							
22	171	40320		BANK EXCISE TAX	\$ 2,800	\$ 2,922	\$ 3,000
23				TOTAL STATUTORY LOCAL TAXES:	\$ 2,800	\$ 2,922	\$ 3,000
24							
25				TOTAL LOCAL TAXES:	\$ 654,846	\$ 693,741	\$ 801,586
26							
27	<u>OTHER SOURCES</u>						
28	171	49500-59		OTHER LOANS ISSUED	\$ 385,000	\$ 177,148	\$ -
29				TOTAL INVESTMENT INCOME:	\$ 385,000	\$ 177,148	\$ -
30							
31				TOTAL OTHER LOCAL REVENUES:	\$ 385,000	\$ 177,148	\$ -
32							
33							
34				TOTAL REVENUE AND OTHER SOURCES:	\$ 1,039,846	\$ 870,889	\$ 801,586
35					\$ -		
36							
37	<u>ESTIMATED/ACTUAL EXPENDITURES</u>						
38							
39	<u>GENERAL ADMINISTRATION PROJECTS</u>						
40	171	91110	706	Building Construction	\$ 95,972	\$ 10,700	\$ 50,000
41				TOTAL GENERAL ADMINISTRATION PROJECTS:	\$ 95,972	\$ 10,700	\$ 50,000
42							
43	<u>PUBLIC SAFETY PROJECTS</u>						
44	171	91130	510	Trustee's Commission	\$ 12,730	\$ 16,169	\$ 20,000
45	171	91130	706	Building Construction	\$ 47,472	\$ 30,000	\$ 30,000
46	171	91130	718-86	Motor Vehicles	\$ -	\$ -	\$ -
47	171	91130	718-119	Motor Vehicles	\$ 105,062	\$ 112,050	\$ 110,000
48				TOTAL PUBLIC SAFETY PROJECTS:	\$ 165,264	\$ 158,219	\$ 160,000
49							
50	<u>PUBLIC HEALTH AND WELFARE PROJECTS</u>						
51	171	91140	707	Building Improvements	\$ -	\$ 85,000	\$ -

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
52	171	91140	718-120	Motor Vehicles	\$ 81,553	\$ 135,559	\$ 110,000
53	TOTAL PUBLIC HEALTH AND WELFARE PROJECTS:				\$ 81,553	\$ 220,559	\$ 110,000
54							
55	HIGHWAY & STREET CAPITAL PROJECTS						
56	171	91200	718-33	Motor Vehicles	\$ -	\$ -	\$ 250,000
57	TOTAL HIGHWAY & STREET CAPITAL PROJECTS:				\$ -	\$ -	\$ 250,000
58							
59	EDUCATION CAPITAL PROJECTS						
60	171	91300	316-59	Contributions	\$ 385,000	\$ 177,148	\$ -
61	171	91300	718	Motor Vehicles	\$ -	\$ -	\$ -
62	TOTAL EDUCATION CAPITAL PROJECTS:				\$ 385,000	\$ 177,148	\$ -
63							
64	TRANSFERS OUT						
65	171	99100	590	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -
66	TOTAL TRANSFERS OUT:				\$ -	\$ -	\$ -
67							
68							
69	TOTAL EXPENDITURES:				\$ 727,789	\$ 566,626	\$ 570,000
71					\$ -		
72	ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:				\$ 253,370	\$ 565,427	\$ 869,691
73							
74	NET CHANGE IN FUND BALANCE:				\$ 312,057	\$ 304,264	\$ 231,586
75							
76	ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:				\$ 565,427	\$ 869,691	\$ 1,101,277
78							
79							