

Other Capital Projects - Vehicles (Fund 178) Equity Balances

	Per State Audit 6/30/2021	Per State Audit 6/30/2022	Estimated 6/30/2023
Restricted	518,339.00	733,507.00	733,507.00
Total	<u>518,339.00</u>	<u>733,507.00</u>	<u>733,507.00</u>

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024

40100	Local Taxes						
40110	Current Property Tax	600,644.43	604,123.21	604,123.21	610,276.96	782,091.68	782,091.68
40120	Trustee's Collections - Prior Year	9,504.44	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
40130	Clerk & Master Collections - Prior Year	5,314.62	1,500.00	1,500.00	1,500.00	4,500.00	4,500.00
40140	Interest and Penalty	4,470.37	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00
40150	Pick-Up Taxes	1,160.06	500.00	500.00	500.00	1,000.00	1,000.00
40162	Payments in Lieu of Taxes - Local Utilities	3,560.62	2,000.00	2,000.00	2,000.00	4,100.00	4,100.00
40163	Payments in Lieu of Taxes - Other	671.62	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

	Total Local Taxes	625,326.16	624,623.21	624,623.21	630,776.96	810,191.68	810,191.68

Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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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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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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43100	Charges for Current Services						
43190	Other General Service Charges	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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	Total Charges for Current Service	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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44000	Other Local Revenues						
44530	Sale of Equipment	40,544.76	0.00	0.00	0.00	0.00	0.00
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	Total Other Local Revenues	40,544.76	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
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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46000	State of Tennessee						
46851	State Revenue Sharing - TVA	11,948.61	11,770.60	11,770.60	14,337.64	14,340.32	14,340.32
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	Total State of Tennessee	11,948.61	11,770.60	11,770.60	14,337.64	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
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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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	35,194.17	0.00	0.00	0.00	0.00	0.00
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	Total Other Sources	35,194.17	0.00	0.00	0.00	0.00	0.00
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	Total Revenues - Fund 178	713,013.70	640,893.81	640,893.81	649,614.60	830,032.00	830,032.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024

51900	Other General Administration						
510	Trustee's Commission	12,505.82	13,000.00	13,000.00	13,000.00	17,000.00	17,000.00

	Total Other General Administration	12,505.82	13,000.00	13,000.00	13,000.00	17,000.00	17,000.00

Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024

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
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
91190	Capital Projects						
718-01	Motor Vehicles - Patrol Cars	407,636.13	425,808.00	425,808.00	479,032.00	479,032.00	479,032.00
718-02	Motor Vehicles - Ambulance	45,775.59	235,834.51	235,834.51	300,000.00	300,000.00	300,000.00
718-03	Motor Vehicles - Department Vehicles	31,926.90	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
	Total Capital Projects	485,338.62	695,642.51	695,642.51	813,032.00	813,032.00	813,032.00
	Total Expenditures - Fund 178	497,844.44	708,642.51	708,642.51	826,032.00	830,032.00	830,032.00