

## Capital Projects (Fund 171) Equity Balances

	Per State Audit	Per State Audit	Estimated
	6/30/2021	6/30/2022	6/30/2023
Restricted	817,881.00	558,439.00	558,439.00
Total	817,881.00	558,439.00	558,439.00

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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
<b>40100</b>	<b>Local Taxes</b>						
40110	Current Property Tax	169,200.60	170,082.22	170,082.22	171,814.72	171,814.72	171,814.72
40120	Trustee's Collections - Prior Year	1,819.64	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
40130	Clerk & Master Collections - Prior Year	1,387.86	0.00	0.00	0.00	0.00	0.00
40140	Interest and Penalty	1,128.96	0.00	0.00	0.00	0.00	0.00
40150	Pickup Taxes	325.57	0.00	0.00	0.00	0.00	0.00
40162	Payments in Lieu of Taxes - Local Utilities	855.61	500.00	500.00	500.00	500.00	500.00
40163	Payments in Lieu of Taxes - Other	154.77	250.00	250.00	250.00	250.00	250.00
	<b>Total Local Taxes</b>	<b>174,873.01</b>	<b>172,032.22</b>	<b>172,032.22</b>	<b>173,764.72</b>	<b>173,764.72</b>	<b>173,764.72</b>
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
<b>40300</b>	<b>Statutory Local Taxes</b>						
40320	Bank Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Statutory Local Taxes</b>	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>44000</b>	<b>Other Local Revenues</b>						
44543	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Other Local Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>46000</b>	<b>State of Tennessee</b>						
46851	State Revenue Sharing - TVA	2,567.35	3,986.00	3,986.00	3,986.00	3,986.00	3,986.00
46980	Other State Grants	436,096.00	0.00	0.00	0.00	0.00	0.00
	<b>Total State of Tennessee</b>	438,663.35	3,986.00	3,986.00	3,986.00	3,986.00	3,986.00

		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
<b>47000</b>	<b>Federal Through State</b>						
47403	American Rescue Plan Act Grant - Health Dept	0.00	383,200.00	383,200.00	383,200.00	383,200.00	383,200.00
	<b>Total State of Tennessee</b>	0.00	383,200.00	383,200.00	383,200.00	383,200.00	383,200.00
Notes:	\$383,200.00 is a one-time reimbursement of 75% from ARP Health Dept. Grant						

		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
<b>49000</b>	<b>Other Sources</b>						
49200	Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00
49500	Other Loans Issued	294,101.19	0.00	0.00	0.00	0.00	0.00
49800	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total State of Tennessee</b>	294,101.19	0.00	0.00	0.00	0.00	0.00
	<b>Total Revenues - Fund 171</b>	907,637.55	559,218.22	559,218.22	560,950.72	560,950.72	560,950.72
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
<b>51900</b>	<b>Other General Administration</b>						
510	Trustee's Commission	3,487.18	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<b>Total Other General Administration</b>	3,487.18	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00



		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
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<b>82120</b>	<b>Principal</b>						
602	Principal on Notes Payable - Highway Office/Garage	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>Total Principal</b>	0.00	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
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>82220</b>	<b>Interest</b>						
604	Interest on Notes Payable - Highway Office/Garage	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>Total Interest</b>	0.00	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
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>91110</b>	<b>General Administration Projects</b>						
308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00
321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
331	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
599	Other Charges - Annual Projects	0.00	0.00	0.00	0.00	0.00	0.00
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
799-01	Other Capital Outlay - Sycamore Square Project	5,921.56	0.00	0.00	0.00	0.00	0.00
799-02	Other Capital Outlay - Local Infrastructure Grant	134,166.02	0.00	0.00	0.00	0.00	0.00
	<b>Total General Administration Projects</b>	<b>140,087.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Notes:	One-time projects offset with fund balance						

		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
<b>91130</b>	<b>Public Safety Projects</b>						
707	Building Improvements	6,523.87	0.00	0.00	0.00	0.00	0.00
	<b>Total Public Safety Projects</b>	6,523.87	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
<b>91140</b>	<b>Public Health and Welfare Projects</b>						
707	Building Improvements	0.00	510,900.00	510,900.00	510,900.00	510,900.00	510,900.00
	<b>Total Public Health and Welfare Projects</b>	0.00	510,900.00	510,900.00	510,900.00	510,900.00	510,900.00
Notes:	\$127,700.00 is a one-time county match of 25% for ARP Health Dept. Grant						
	\$383,200.00 is a one-time reimbursement of 75% from ARP Health Dept. Grant						

		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
<b>91190</b>	<b>Other Government Projects</b>						
308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00
599	Other Charges - Annual Projects	29,037.34	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
712	Heating and Air Conditioning Equipment	0.00	0.00	0.00	15,000.00	5,250.00	5,250.00
790	Other Equipment	0.00	0.00	0.00	15,000.00	4,500.00	4,500.00
	<b>Total Other Government Projects</b>	29,037.34	160,000.00	160,000.00	190,000.00	169,750.00	169,750.00
Notes:	712 & 790: To cover unexpected building maintenance costs due to old/broken equipment in county buildings.						

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ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>91200</b>	<b>Highway and Street Capital Projects</b>						
715	Land - Highway Office/Garage	0.00	0.00	0.00	0.00	0.00	0.00
724	Site Development - Highway Office/Garage	917,943.44	0.00	0.00	0.00	0.00	0.00
	<b>Total Highway and Street Capital Projects</b>	917,943.44	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
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<b>99100</b>	<b>Transfers Out</b>						
590	Transfers to Other Funds	70,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Transfers Out</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>Total Expenditures - Fund 171</b>	<b>1,167,079.41</b>	<b>678,900.00</b>	<b>678,900.00</b>	<b>708,900.00</b>	<b>688,650.00</b>	<b>688,650.00</b>
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Notes:							