

Other Capital Projects - Vehicles (Fund 178) Equity Balances

	Per State Audit	Per State Audit	Estimated
	6/30/2024	6/30/2025	6/30/2026
Restricted	685,794.00	645,554.00	645,554.00
Total	685,794.00	645,554.00	645,554.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
40100	Local Taxes						
40110	Current Property Tax	911,894.48	924,665.16	924,665.16	1,010,102.44	797,343.05	797,343.05
40120	Trustee's Collections - Prior Year	11,994.43	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
40130	Clerk & Master Collections - Prior Year	6,777.73	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
40140	Interest and Penalty	6,342.87	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
40150	Pick-Up Taxes	772.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
40161	Payments in-Lieu-of Taxes - T.V.A.	32.45	0.00	0.00	0.00	0.00	0.00
40162	Payments in Lieu of Taxes - Local Utilities	4,106.88	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
40163	Payments in Lieu of Taxes - Other	1,174.26	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Total Local Taxes	943,095.49	955,765.16	955,765.16	1,041,202.44	828,443.05	828,443.05
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		-----	-----	-----	-----	-----	-----
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
		-----	-----	-----	-----	-----	-----
	Total Statutory Taxes	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
		-----	-----	-----	-----	-----	-----
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		-----	-----	-----	-----	-----	-----
43100	Charges for Current Services						
43190	Other General Service Charges	9,360.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		-----	-----	-----	-----	-----	-----
	Total Charges for Current Service	9,360.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		-----	-----	-----	-----	-----	-----
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		-----	-----	-----	-----	-----	-----
44000	Other Local Revenues						
44530	Sale of Equipment	12,600.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
	Total Other Local Revenues	12,600.00	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
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		-----	-----	-----	-----	-----	-----
46000	State of Tennessee						
46851	State Revenue Sharing - TVA	18,884.26	14,340.32	14,340.32	14,340.32	14,340.32	14,340.32
		-----	-----	-----	-----	-----	-----
	Total State of Tennessee	18,884.26	14,340.32	14,340.32	14,340.32	14,340.32	14,340.32
		-----	-----	-----	-----	-----	-----
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		-----	-----	-----	-----	-----	-----
49000	Other Sources						
49200	Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
49700	Insurance Recovery	30,923.62	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
	Total Other Sources	30,923.62	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
	Total Revenues - Fund 178	1,014,863.37	975,605.48	975,605.48	1,061,042.76	848,283.37	848,283.37
		=====	=====	=====	=====	=====	=====
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
51900	Other General Administration						
510	Trustee's Commission	18,986.10	20,400.00	21,900.00	20,400.00	20,400.00	20,400.00
	Total Other General Administration	18,986.10	20,400.00	21,900.00	20,400.00	20,400.00	20,400.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
91190	Capital Projects						
718-01	Motor Vehicles - Patrol Cars	619,009.16	657,000.32	657,000.32	657,000.32	489,143.32	489,143.32
718-02	Motor Vehicles - Ambulance	413,113.97	340,002.00	585,045.99	340,002.00	340,002.00	340,002.00
718-03	Motor Vehicles - Department Vehicles	4,008.82	34,002.00	34,002.00	34,002.00	0.00	0.00
	Total Capital Projects	1,036,131.95	1,031,004.32	1,276,048.31	1,031,004.32	829,145.32	829,145.32
	Total Expenditures - Fund 178	1,055,118.05	1,051,404.32	1,297,948.31	1,051,404.32	849,545.32	849,545.32