

Other Capital Projects - Jail (Fund 180) Equity Balances

	Per State Audit 6/30/2024	Per State Audit 6/30/2025	Estimated 6/30/2026
Restricted	35,156,298.00	3,953,378.00	3,953,378.00
Committed	759,421.00	0.00	0.00
Total	35,915,719.00	3,953,378.00	3,953,378.00

		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	(3,483.83)	0.00	0.00	0.00	0.00	0.00
40120	Trustee's Collections - Prior Year	24,646.65	500.00	500.00	500.00	500.00	500.00
40130	Clerk & Master Collections - Prior Year	15,871.55	100.00	100.00	100.00	100.00	100.00
40140	Interest and Penalty	11,532.77	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
40150	Pick-Up Taxes	0.00	700.00	700.00	700.00	700.00	700.00
40161	Payments in-Lieu-of Taxes - T.V.A.	0.00	0.00	0.00	0.00	0.00	0.00
40162	Payments in Lieu of Taxes - Local Utilities	466.71	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
40163	Payments in Lieu of Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00
40320	Bank Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
	Total Local Taxes	49,033.85	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00
		-----	-----	-----	-----	-----	-----
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						
44110	Investment Income	1,512,012.88	0.00	0.00	0.00	0.00	0.00
44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
	Total Other Local Revenues	1,512,012.88	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
Notes:	44110 - Includes all investment income tied to the General Obligation Bonds, Series 2023 for the Jail Project.						

		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						
46845	Opiod Settlement Funds - TN Abatement Council	228,735.12	0.00	0.00	0.00	0.00	0.00
46851	State Revenue Sharing - TVA	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		-----	-----	-----	-----	-----	-----
	Total State of Tennessee	228,735.12	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		-----	-----	-----	-----	-----	-----
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
		-----	-----	-----	-----	-----	-----
48000	Other Sources (non-revenue)						
48991	Opioid Settlement Funds - Past Remediation	121,090.58	0.00	15,200.00	0.00	0.00	0.00
49100	Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00
49800	Transfers In	34,566.80	0.00	5,499,999.89	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
	Total Other Sources (non-revenue)	155,657.38	0.00	5,515,199.89	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
Notes:							
	Total Revenues - Fund 180	1,945,439.23	24,700.00	5,539,899.89	24,700.00	24,700.00	24,700.00
		=====	=====	=====	=====	=====	=====
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
51900	Other General Administration						
358	Remittance of Revenue Collected	0.00	0.00	0.00	0.00	0.00	0.00
510	Trustee's Commission	17,168.68	2,000.00	3,600.00	2,000.00	2,000.00	2,000.00
	Total Other General Administration	17,168.68	2,000.00	3,600.00	2,000.00	2,000.00	2,000.00
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
58500	Contributions to Other Agencies						
316	Contributions	0.00	0.00	15,200.00	0.00	0.00	0.00
	Total Contributions to Other Agencies	0.00	0.00	15,200.00	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
58600	Employee Benefits						
201	Social Security	0.00	0.00	11,934.00	0.00	0.00	0.00
	Total Employee Benefits	0.00	0.00	11,934.00	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
-----	-----	-----	-----	-----	-----	-----	-----
82110	Principal on Debt - General Government						
602	Principal on Notes	0.00	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----	-----	-----
	Total Principal on Debt - General Government	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
82210	Interest on Debt - General Government						
604	Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00
	Total Principal on Debt - General Government	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
91130	Public Safety Projects						
168	Temporary Personnel	119,900.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00
331	Legal Fees	10,500.00	10,000.00	9,500.00	10,000.00	10,000.00	10,000.00
351	Rentals	-	0.00	4,500.00			
606	Other Debt Issuance Charges	0.00	0.00	0.00	0.00	0.00	0.00
706	Building Construction - Jail	33,649,039.44	2,000,000.00	7,495,999.89	7,000,000.00	7,000,000.00	7,000,000.00
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
715	Land - Jail	0.00	0.00	0.00	0.00	0.00	0.00
716	Law Enforcement Equipment	0.00	0.00	0.00	0.00	0.00	0.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
724	Site Development - Jail	-	0.00	0.00	0.00	0.00	0.00
	Total Public Safety Projects	33,779,439.44	2,166,000.00	7,665,999.89	7,166,000.00	7,166,000.00	7,166,000.00

		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
99100	Transfers Out						
590	Transfers to Other Funds	102,000.00	117,346.56	117,346.56	117,346.56	117,346.56	117,346.56
	Total Transfers Out	102,000.00	117,346.56	117,346.56	117,346.56	117,346.56	117,346.56
Notes:	Transfer out to 101-53330 Drug Court Budget.						
	Total Expenditures - Fund 180	33,898,608.12	2,285,346.56	7,814,080.45	7,285,346.56	7,285,346.56	7,285,346.56