	A	B	C	D	E	J	K
1	**STEWART COUNTY, TN**						
2	**GENERAL CAPITAL PROJECTS FUND 171**						
3							
4	**Fund**	**Function**	**Obj**	**Description**	**Audited 2023-2024**	**Estimated 2024-2025**	**Estimated 2025-2026**
5							
6	**ESTIMATED/ACTUAL REVENUES**						
7							
8	**LOCAL TAXES**						
9	171	40110		CURRENT PROPERTY TAX	$ 200,852	$ 547,757	$ 564,343
10	171	40120		TRUSTEE'S COLLECTIONS - PRIOR YEA	$ 4,380	$ 4,529	$ 4,000
11	171	40125		TRUSTEE'S COLLECTIONS - BANKRUPT	$ -	$ -	$ -
12	171	40130		CIR CLK/CLK & MASTER COLLECTIO	$ 2,538	$ 1,324	$ 1,000
13	171	40140		INTEREST AND PENALTY	$ 1,039	$ 780	$ 500
14	171	40161		PAYMENTS IN LIEU OF TAXES - T.V.A	$ 52	$ 141	$ 100
15	171	40162		PAYMENTS IN LIEU OF TAXES - LOCAL I	$ 15,931	$ 44,556	$ 42,899
16	171	40163		PAYMENTS IN LIEU OF TAXES - OT	$ 1,127	$ 1,000	$ 1,000
17				TOTAL COUNTY PROPERTY TAXES:	$ 225,919	$ 600,086	$ 613,842
18							
19	171	40266		LITIGATION TAX - JAIL OR WORKH	$ 27,927	$ 25,000	$ 25,000
20				TOTAL COUNTY LOCAL OPTION TAXES:	$ 27,927	$ 25,000	$ 25,000
21							
22	171	40320		BANK EXCISE TAX	$ 1,503	$ 2,800	$ 1,500
23				TOTAL STATUTORY LOCAL TAXES:	$ 1,503	$ 2,800	$ 1,500
24							
25				**TOTAL LOCAL TAXES:**	**$ 255,349**	**$ 627,885**	**$ 640,342**
26							
27	**OTHER SOURCES**						
28	171	49500-59		OTHER LOANS ISSUED	$ 608,753	$ 385,000	$ -
29				TOTAL INVESTMENT INCOME:	$ 608,753	$ 385,000	$ -
30							
31				**TOTAL OTHER LOCAL REVENUES:**	**$ 608,753**	**$ 385,000**	**$ -**
32							
33							
34				**TOTAL REVENUE AND OTHER SOURCES:**	**$ 864,102**	**$ 1,012,885**	**$ 640,342**
35					$ -		
36							
37	**ESTIMATED/ACTUAL EXPENDITURES**						
38							
39	**GENERAL ADMINISTRATION PROJECTS**						
40	171	91110	706	Building Construction	$ 15,882	$ 45,325	$ 50,000
41				**TOTAL GENERAL ADMINISTRATION PROJECTS:**	**$ 15,882**	**$ 45,325**	**$ 50,000**
42							
43	**PUBLIC SAFETY PROJECTS**						
44	171	91130	510	Trustee's Commission	$ 4,781	$ 15,274	$ 25,000
45	171	91130	706	Building Construction	$ 9,658	$ 49,641	$ 30,000
46	171	91130	718-86	Motor Vehicles	$ -	$ -	$ -
47	171	91130	718-119	Motor Vehicles	$ -	$ 108,556	$ 108,556
48				**TOTAL PUBLIC SAFETY PROJECTS:**	**$ 14,439**	**$ 173,470**	**$ 163,556**
49							
50	**PUBLIC HEALTH AND WELFARE PROJECTS**						

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2023-2024	Estimated 2024-2025	Estimated 2025-2026
51	171	91140	718	Motor Vehicles	$ 354,274	$ -	$ -
52	171	91140	718-120	Motor Vehicles	$ -	$ 108,556	$ 108,556
53				**TOTAL PUBLIC HEALTH AND WELFARE PROJECTS:**	**$ 354,274**	**$ 108,556**	**$ 108,556**
54							
55	**HIGHWAY & STREET CAPITAL PROJECTS**						
56	171	91200	718-33	Motor Vehicles	$ -	$ -	$ -
57				**TOTAL HIGHWAY & STREET CAPITAL PROJECTS:**	**$ -**	**$ -**	**$ -**
58							
59	**EDUCATION CAPITAL PROJECTS**						
60	171	91300	316-59	Contributions	$ 608,753	$ 385,000	$ -
61	171	91300	718	Motor Vehicles	$ -	$ -	$ -
62				**TOTAL EDUCATION CAPITAL PROJECTS:**	**$ 608,753**	**$ 385,000**	**$ -**
63							
64	**TRANSFERS OUT**						
65	171	99100	590	TRANSFERS TO OTHER FUNDS	$ -	$ -	$ -
66				**TOTAL TRANSFERS OUT:**	**$ -**	**$ -**	**$ -**
67							
68							
69				**TOTAL EXPENDITURES:**	**$ 993,348**	**$ 712,351**	**$ 322,112**
71					**$ -**		
72				**ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:**	**$ 382,616**	**$ 253,370**	**$ 553,904**
73							
74				**NET CHANGE IN FUND BALANCE:**	**$ (129,246)**	**$ 300,534**	**$ 318,230**
75							
76				**ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:**	**$ 253,370**	**$ 553,904**	**$ 872,134**
78							
79							