



## Enhancing Transparency in PILOT Agreements at the Local Government Level

January 26, 2018

# Enhancing Transparency in PILOT Agreements at the Local Government Level

- [Bradley County FY 2017 PILOTs.pdf](#)



## Enhancing Transparency in PILOT Agreements at the Local Government Level

COUNTY	DATE RECEIVED	LESSEE	CITY	EST VALUE	PILOT COUNTY	LEASE BEGIN	LEASE END
Bradley							
IDB	09/26/2017	AMAZON.COM.DEDC LLC	Charleston	\$6,849,820.00	\$0.00	01/01/2014	01/01/2024
IDB	09/26/2017	AMAZON.COM.DEDC LLC	Charleston	\$41,856,600.00	\$180,000.00	01/01/2014	01/01/2024
IDB	09/11/2017	DURACELL INC.	Cleveland	\$6,415,767.00	\$0.00	06/28/2012	12/31/2019
IDB	09/11/2017	DURACELL INC.	Cleveland	\$6,415,767.00	\$0.00	06/28/2012	12/31/2019
IDB	09/14/2017	WACKER POLYSILICON NORTH AMERICA LLC	Charleston	\$10,062,283.00	\$34,916.00	02/01/2009	12/31/2038
IDB	09/14/2017	WACKER POLYSILICON NORTH AMERICA LLC	Charleston	\$250,601.00	\$870.00	02/01/2009	12/31/2038
IDB	09/14/2017	WACKER POLYSILICON NORTH AMERICA LLC	Charleston	\$1,769,209.00	\$6,139.00	02/01/2009	12/31/2038
IDB	09/14/2017	WACKER POLYSILICON NORTH AMERICA LLC	Charleston	\$559,103,442.00	\$1,940,061.00	02/01/2009	12/31/2038
IDB	09/14/2017	WACKER POLYSILICON NORTH AMERICA LLC	Charleston	\$138,430,092.00	\$640,461.00	02/01/1009	12/31/2038
IDB	09/30/2017	WACKER POLYSILICON NORTH AMERICA LLC	Charleston	\$1,380,555.00	\$4,790.00	02/01/2009	12/31/2038
IDB	09/30/2017	WACKER POLYSILICON NORTH AMERICA LLC	Charleston	\$1,208,059.00	\$4,192.00	02/01/2009	12/31/2038
IDB	10/03/2017	WHIRLPOOL CORPORATION	Charleston	\$62,438,622.00	\$0.00	11/10/2010	12/31/2033
	10/03/2017	WHIRLPOOL CORPORATION	Charleston	\$113,682,396.00	\$0.00	11/10/2010	12/31/2033
		TOTAL			\$2,811,429.00		



# Enhancing Transparency in PILOT Agreements at the Local Government Level

- <http://www.nashville.gov/Mayors-Office/Economic-and-Community-Development/Incentives/Projects-Database.aspx>



**BRADLEY COUNTY, TENNESSEE  
ESTIMATED REVENUE FROM CURRENT PILOT TAXES**

<b>COUNTY PILOT TAXES:</b>	<u>County's 2016 Tax Rate</u>	<u>Amount of Tax Levy</u>
County General Fund	\$ 0.5339	\$ 490,358
Public Library Fund	\$ 0.0250	\$ 23,436
Pike Road Fund	\$ 0.1244	\$ 75,493
General Purpose School Fund - County (ADA .6669697)	\$ 0.5539	\$ 482,738
General Purpose School Fund - City (ADA .33279)	\$ 0.2941	\$ 140,745
General Capital Projects	\$ 0.0000	\$ -
Education Capital Project	\$ 0.0000	\$ -
Community Development	\$ 0.0580	\$ 62,219
Other Capital Projects	\$ 0.0414	32,682
Debt Service Fund	\$ 0.2414	\$ 256,450
<b>Total Regular County PILOT Taxes</b>	<u>\$ 1.8721</u>	<u>\$ 1,564,121</u>

**COUNTY FIRE DISTRICT FUND PILOT TAXES :**

County Fire District Fund (Outside Urban Fringe Area)	0.4212	<u>\$ 291,328</u>
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BRADLEY COUNTY, TENNESSEE  
 ESTIMATED REVENUE AND AVAILABLE FUNDS  
 For the Fiscal Year Ending June 30, 2017

COUNTY GENERAL FUND - 101		Actual	Original	Estimated	County	Finance	Budget	
Account		2014-2015	Budget	Totals	Mayor's	Proposed	Budget	
No.			2015-2016	2015-2016	Budget	Budget	2016-2017	
					Proposal			
					2016-2017	2016-2017		
40100	COUNTY PROPERTY TAXES							
40110	Current Property Tax	\$ 10,599,559	\$ 10,363,976	\$ 10,486,905	\$ 10,731,433	\$ 10,731,433	\$ 10,731,433	Est. based on prior yr actual
40120	Trustee's Collections - Prior Year	337,432	500,000	500,000	500,000	500,000	500,000	Est. based on cur yr actual
40130	Cir Clk/Clk & Master Collection	183,321	200,000	200,000	200,000	200,000	200,000	Est. based on cur yr actual
40140	Interest and Penalty	58,584	65,000	65,000	65,000	65,000	65,000	Est. based on cur yr actual
40161	Payments in Lieu of Taxes - T.V.A.	7,360	8,000	8,000	8,000	8,000	8,000	Est. based on cur yr actual
40162	Payments in Lieu of Taxes - Local Utilities	4,845	4,800	5,257	5,500	5,500	5,500	Est. based on cur yr actual
40163	Payments in Lieu of Taxes - Other	363,005	453,532	440,115	490,358	490,358	490,358	GE, Coke, Whirlpool, Amazon Mars, Wacker, Duracell
40200	COUNTY LOCAL OPTION TAXES							
40210	Local Option Sales Tax	4,830,824	4,896,000	5,000,000	5,175,000	5,175,000	5,175,000	5% Growth
40220	Hotel/Motel Tax (75% only)	713,884	691,000	821,900	750,000	750,000	750,000	3% Growth
40250	Litigation Tax - General	319,223	350,000	350,000	350,000	350,000	350,000	Est. based on cur yr actual
40260	Litigation Tax - Special Purpose	65,268	65,000	65,000	65,000	65,000	65,000	Est. based on cur yr actual
40266	Litigation Tax - Jail, Workhouse, Courthouse (Reserve)	63,673	75,000	75,000	75,000	75,000	75,000	Est. based on cur yr actual
40270	Business Tax	1,246,938	900,000	1,300,000	1,400,000	1,400,000	1,400,000	Est. based on cur yr actual
40275	Mixed Drink Tax	9,827	8,000	9,999	10,000	10,000	10,000	Est. based on cur yr actual
40300	STATUTORY LOCAL TAXES							
40320	Bank Excise Tax	55,798	60,000	60,000	65,000	65,000	65,000	Est. based on cur yr actual
40330	Wholesale Beer Tax	339,131	350,000	350,000	350,000	350,000	350,000	Est. based on cur yr actual
40350	Interstate Telecommunications Tax	5,154	5,000	5,000	5,000	5,000	5,000	Est. based on cur yr actual
	TOTAL LOCAL TAXES	\$ 19,203,826	\$ 18,995,308	\$ 19,742,176	\$ 20,245,291	\$ 20,245,291	\$ 20,245,291	
41100	LICENSES							
41140	Cable TV Franchise	\$ 385,643	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000	Est. based on pr yr actual
41500	PERMITS							
41510	Beer Permits	3,681	5,500	5,500	5,500	5,500	5,500	Est. based on cur yr actual
41520	Building Permits	123,865	120,000	120,000	100,000	100,000	100,000	Est. based on cur yr actual
41530	Electrical Permits	2,363	0	0	3,000	3,000	3,000	Est. based on cur yr actual
41590	Other Permits		3,000	2,200	0	0	0	Est. based on cur yr actual
	TOTAL LICENSES AND PERMITS	\$ 515,552	\$ 433,500	\$ 432,700	\$ 413,500	\$ 413,500	\$ 413,500	

BRADLEY COUNTY, TENNESSEE  
 ESTIMATED REVENUE AND AVAILABLE FUNDS  
 For the Fiscal Year Ending June 30, 2017

**PUBLIC LIBRARY FUND - 115**

Account No.	Actual 2014-2015	Original Budget 2015-2016	Estimated Totals 2015-2016	Budget Request 2016-2017	Co Mayor's Budget Proposal 2016-2017	Finance Proposed Budget 2016-2017	Budget 2016-2017
40100 COUNTY PROPERTY TAXES							
40110 Current Property Tax	\$ 566,848	\$ 536,702	\$ 544,650	\$ 536,702	\$ 502,502	\$ 502,502	\$ 502,502
40120 Trustee's Collections - Prior Year	17,117	22,000	22,000	22,000	22,000	22,000	22,000
40130 Cir Clk/Clk & Master Collection	10,401	9,800	9,800	10,000	10,000	10,000	10,000
40140 Interest & Penalty	2,518	2,900	2,900	2,900	2,900	2,900	2,900
40161 Payments in Lieu of Taxes - TVA	361	360	360	375	375	375	375
40162 Payments in Lieu of Taxes - Local Utilities	259	260	260	300	300	300	300
<b>40163 Payments in Lieu of Taxes - Other</b>	<b>19,413</b>	<b>23,883</b>	<b>23,883</b>	<b>0</b>	<b>23,436</b>	<b>23,436</b>	<b>23,436</b>
40320 Bank Excise Tax	2,983	0	2,853	0	0	0	0
Total Local Taxes	\$ 619,900	\$ 595,905	\$ 606,706	\$ 572,277	\$ 561,513	\$ 561,513	\$ 561,513
44100 RECURRING ITEMS							
44110 Investment Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46820 Hall Income Tax	3,323	2,700	2,700	0 *	2,500 *	2,500	2,500
46830 State Revenue Sharing - T.V.A.	16,497	12,200	12,200	12,500	12,500	12,500	12,500
46990 Other State Revenue	0	0	0	0	0	0	0
47590 Other Federal Through State	0	0	0	0	0	0	0
Total Recurring Items	\$ 19,820	\$ 14,900	\$ 14,900	\$ 12,500	\$ 15,000	\$ 15,000	\$ 15,000
Total Revenue	\$ 639,720	\$ 610,805	\$ 621,606	\$ 584,777	\$ 576,513	\$ 576,513	\$ 576,513
49000 OTHER SOURCES							
Transfers From Other Funds (From General Fund)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue And Other Sources	\$ 639,720	\$ 610,805	\$ 621,606	\$ 584,777	\$ 576,513	\$ 576,513	\$ 576,513
Fund Balance, Beginning of year	202,199	198,189	198,189	178,053	178,053	178,053	178,053
TOTAL AVAILABLE FUNDS	\$ 841,919	\$ 808,994	\$ 819,795	\$ 762,830	\$ 754,566	\$ 754,566	\$ 754,566
Less: Expenditures	643,730	641,742	641,742	660,787	651,742	651,742	651,742
FUND BALANCE, END OF YEAR	\$ 198,189	\$ 167,252	\$ 178,053	\$ 102,043	\$ 102,824	\$ 102,824	\$ 102,824
Reserve				15.4%	15.8%	15.8%	15.8%
Required Reserve				5.0%	5.0%	5.0%	5.0%

\* Rs-allocated

BRADLEY COUNTY, TENNESSEE  
 ESTIMATED REVENUE AND AVAILABLE FUNDS  
 For the Fiscal Year Ending June 30, 2017

**FIRE DISTRICT 2 (RURAL) - 121 & 127**

Account No.	Actual 2014-2015	Original Budget 2015-2016	Estimated Totals 2015-2016	Budget Request 2016-2017	Finance Budget Proposal 2016-2017	Finance Proposed Budget 2016-2017	Budget 2016-2017
<b>COUNTY PROPERTY TAXES</b>							
40100							
40110	\$ 3,513,306	\$ 3,492,748	\$ 3,483,506	\$	\$ 3,945,142	\$ 3,945,142	\$ 3,945,142
40120	88,590	140,500	100,000		140,000	140,000	140,000
40130	268,637	351,000	275,000		352,950	352,950	352,950
40140	19,077	18,930	18,950		18,950	18,950	18,950
40161	4,685	4,900	4,900		4,900	4,900	4,900
40162	3,084	3,200	3,381		3,200	3,200	3,200
<b>40163</b>	<b>191,998</b>	<b>291,328</b>	<b>235,914</b>		<b>291,328</b>	<b>291,328</b>	<b>291,328</b>
							<i>GE, Amazon, Wacker</i>
Total County Property Taxes	\$ 4,089,377	\$ 4,302,606	\$ 4,121,652	\$ 0	\$ 4,756,470	\$ 4,756,470	\$ 4,756,470
<b>RECURRING ITEMS</b>							
44100							
44110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43350	10	0	0	0	0	0	0
44170	10	0	0	0	0	0	0
46820	0	0	0	0	0	0	0
46990	0	0	0	0	0	0	0
Total Recurring Items	\$ 20	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>NONRECURRING ITEMS</b>							
44500							
47230	\$ 0	\$ 0	\$ 40,171	\$ 0	\$ 0	\$ 0	\$ 0
49700	0	0	0	0	0	0	0
44530	24,437	0	10,125	0	0	0	0
44540	0	0	0	0	0	0	0
44570	0	25,000	25,750		25,000	25,000	25,000
44570	26,000	25,000	500	0	0	0	0
44560	74,338	0	36,802	0	0	0	0
Total Nonrecurring Items	\$ 124,775	\$ 50,000	\$ 113,348	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000



BRADLEY COUNTY, TENNESSEE  
 ESTIMATED REVENUE AND AVAILABLE FUNDS  
 For the Fiscal Year Ending June 30, 2017

PIKE ROAD FUND - 131

Account No.	Actual 2014-2015	Original Budget 2015-2016	Estimated Totals 2015-2016	Budget Request 2016-2017	County Mayor's Proposal 2016-2017	Finance Proposed Budget 2016-2017	Budget 2016-2017
40100	COUNTY PROPERTY TAXES						
40110	\$ 2,592,520	\$ 2,472,319	\$ 2,501,498	\$ 2,472,319	\$ 2,500,450	\$ 2,500,450	\$ 2,500,450
40120	74,804	68,800	58,800	68,800	68,800	68,800	68,800
40130	44,547	40,000	40,000	40,000	40,000	40,000	40,000
40140	13,150	11,400	11,400	11,400	11,400	11,400	11,400
40161	2,551	2,000	2,000	2,000	2,000	2,000	2,000
40162	1,184	800	1,254	800	1,200	1,200	1,200
40163	87,915	143,776	143,776	143,776	75,493	75,493	75,493
40320	13,629	7,000	13,143	7,000	13,000	13,000	13,000
	<b>Total County Property Taxes</b>	<b>\$ 2,830,300</b>	<b>\$ 2,771,871</b>	<b>\$ 2,746,095</b>	<b>\$ 2,712,343</b>	<b>\$ 2,712,343</b>	<b>\$ 2,712,343</b>
44100	RECURRING ITEMS						
43380	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44110	0	0	0	0	0	0	0
44130	5,946	2,000	0	2,000	2,000	2,000	2,000
44135	0	0	0	0	0	0	0
44172	5,731	100	84,242	100	100	100	100
	<b>Total Recurring Items</b>	<b>\$ 11,677</b>	<b>\$ 84,242</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>
44520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
44530	77,818	0	0	0	0	0	0
44560	0	0	0	0	0	0	0
44990	12,344	9,000	10,125	9,000	15,000	15,000	15,000
	<b>Total Other Local Revenues</b>	<b>\$ 90,162</b>	<b>\$ 10,125</b>	<b>\$ 9,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
	<b>Total Local Revenues</b>	<b>\$ 2,932,139</b>	<b>\$ 2,866,238</b>	<b>\$ 2,757,195</b>	<b>\$ 2,729,443</b>	<b>\$ 2,729,443</b>	<b>\$ 2,729,443</b>

BRADLEY COUNTY, TENNESSEE  
 ESTIMATED REVENUE AND AVAILABLE FUNDS  
 For the Fiscal Year Ending June 30, 2017

GENERAL DEBT SERVICE - 151		Actual	Original	Estimated	Co. Mayor's	Finance	Budget
Account		2014-2015	Budget	Totals	Budget	Proposed	Budget
No.			2015-2016	2015-2016	Proposal	Budget	2016-2017
40100	COUNTY PROPERTY TAXES						
40110	Current Property Tax	\$ 4,621,151	\$ 5,181,019	\$ 5,242,721	4,852,159	\$ 4,852,159	\$ 4,852,159
40120	Trustee's Collections - Prior Year	139,429	211,000	211,000	250,000	250,000	250,000
40130	Cir Clk/Clk & Master Collection	81,368	120,000	120,000	130,000	130,000	130,000
40140	Interest and Penalty	25,396	30,000	30,000	35,000	35,000	35,000
40161	Payments in Lieu of Taxes - T.V.A.	3,209	3,000	3,000	3,000	3,000	3,000
40162	Payments in Lieu of Taxes - Local Utilities	2,112	2,000	2,628	2,000	2,000	2,000
		0					
40163	Payments in Lieu of Taxes - Other	158,248	211,839	220,017	256,450	256,450	256,450
	Total County Property Taxes	\$ 5,030,913	\$ 5,758,858	\$ 5,829,366	\$ 5,528,609	\$ 5,528,609	\$ 5,528,609
40300	STATUTORY LOCAL TAXES						
40320	Bank Excise Tax	\$ 24,326	\$ 12,000	12,000	16,000	\$ 16,000	\$ 16,000
40350	Interstate Telecommunications Tax	0	0	0	0	0	0
	Total Statutory Local Taxes	\$ 24,326	\$ 12,000	\$ 12,000	\$ 16,000	\$ 16,000	\$ 16,000
	Total Local Taxes	\$ 5,055,239	\$ 5,770,858	\$ 5,841,366	\$ 5,544,609	\$ 5,544,609	\$ 5,544,609
44100	RECURRING ITEMS						
44110	Investment Income	\$ 2,100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
44170	Miscellaneous Refund	0	0	0	0	0	0
	Total Recurring Items	\$ 2,100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

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BRADLEY COUNTY, TENNESSEE  
 ESTIMATED REVENUES AND AVAILABLE FUNDS  
 For the Fiscal Year Ending June 30, 2017

BRADLEY COUNTY SCHOOL FUNDS - 141

Account No.	General Purpose School Fund	General Purpose School Fund	General Purpose School Fund	General Purpose School Fund	Co. Mayor's Gen Purpose School Fund	Finance's Gen Purpose School Fund	Gen Purpose School Fund
	Actual 2014-2015	Original Budget 2015-2016	Amend. Budget 2015-2016	Budget Request 2016-2017	Proposal 2016-2017	Budget 2016-2017	Budget 2016-2017
40000	Local Taxes						
40100	County Property Taxes						
40110	\$ 11,365,414	\$ 10,896,803	\$ 10,896,803	\$ 11,469,591	\$ 11,113,334	\$ 11,113,334	\$ 11,113,334
40120	347,729	430,000	430,000	375,000	375,000	375,000	375,000
40130	194,500	225,000	225,000	225,000	225,000	225,000	225,000
40140	62,469	65,000	65,000	65,000	65,000	65,000	65,000
40161	12,003	12,000	12,000	12,000	12,000	12,000	12,000
40162	5,195	4,000	4,000	4,000	4,000	4,000	4,000
40163	389,292	618,977	618,977	240,000	482,738	482,738	482,738
40200	County Local Option Taxes						
40210	10,834,748	11,200,000	11,200,000	11,424,000	11,537,519	11,537,519	11,537,519
40275	6,741	6,000	6,000	7,560	7,560	7,560	7,560
40290	0	0	0	0	0	0	0
40300	Statutory Local Taxes						
40320	59,829	50,000	50,000	50,000	50,000	50,000	50,000
40350	6,540	6,000	6,000	6,000	6,000	6,000	6,000
40000	<u>\$ 23,284,460</u>	<u>\$ 23,513,780</u>	<u>\$ 23,513,780</u>	<u>\$ 23,878,151</u>	<u>\$ 23,878,151</u>	<u>\$ 23,878,151</u>	<u>\$ 23,878,151</u>
41000	LICENSES AND PERMITS						
41100	Licenses						
41110	\$ 5,453	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
41000	<u>\$ 5,453</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>

BRADLEY COUNTY, TENNESSEE  
 ESTIMATED REVENUE AND AVAILABLE FUNDS  
 For the Fiscal Year Ending June 30, 2017

COMMUNITY DEVELOPMENT FUND - 172		Actual	Actual	Actual	Actual	Original	Estimated	Co Mayor's	Budget	Projected
Account	No.	2011-2012	2012-2013	2013-2014	2014-2015	Budget	Totals	Budget	Budget	Budget
						2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
<b>COUNTY PROPERTY TAXES</b>										
40100	40110	\$ 960,351	\$ 971,844	\$ 962,129	\$ 1,023,864	\$ 1,007,528	\$ 1,019,543	\$ 1,165,805	\$ 1,165,805	\$ 0
	40120	38,314	34,485	30,034	30,894	50,000	50,000	50,000	50,000	50,000
	40130	27,392	21,881	19,361	17,721	20,000	20,000	20,000	20,000	20,000
	40140	6,005	5,749	5,568	5,630	6,000	6,000	5,077	5,077	0
	40161	650	768	708	711	1,000	1,000	1,000	1,000	0
	40162	236	320	453	468	500	511	500	500	0
	40163	11,484	19,033	19,172	35,065	43,948	43,948	62,219	62,219	0
	40220							310,000	310,000	310,000
	40320	3,061	3,118	4,007	5,390	2,000	5,356	5,000	5,000	0
	44570	791,961	0	0	0	0	0	0	0	0
	44570							600,000	600,000	0
	46820	4,813	7,269	4,003	6,239	5,500	5,500	4,000	4,000	0
	46851	29,536	29,225	28,380	29,798	40,000	40,000	40,000	40,000	0
	46980	2,800,035	0	0	0	0	0	0	0	0
	48140	20,609	0	0	0	0	0	0	0	0
	48990	0	0	0	0	0	0	0	0	0
		<u>\$ 4,694,447</u>	<u>\$ 1,093,692</u>	<u>\$ 1,073,815</u>	<u>\$ 1,155,780</u>	<u>\$ 1,176,476</u>	<u>\$ 1,191,858</u>	<u>\$ 2,263,601</u>	<u>\$ 2,263,601</u>	<u>\$ 380,000</u>
<b>OTHER SOURCES</b>										
49000	49800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
		<u>\$ 4,694,447</u>	<u>\$ 1,093,692</u>	<u>\$ 1,073,815</u>	<u>\$ 1,155,780</u>	<u>\$ 1,176,477</u>	<u>\$ 1,191,858</u>	<u>\$ 2,263,601</u>	<u>\$ 2,263,601</u>	<u>\$ 380,000</u>
		<u>1,854,065</u>	<u>1,636,889</u>	<u>1,124,094</u>	<u>1,055,380</u>	<u>1,327,473</u>	<u>1,327,473</u>	<u>1,042,133</u>	<u>1,042,133</u>	<u>67,586</u>
		<u>\$ 6,548,512</u>	<u>\$ 2,730,581</u>	<u>\$ 2,197,909</u>	<u>\$ 2,211,160</u>	<u>\$ 2,503,950</u>	<u>\$ 2,519,331</u>	<u>\$ 3,305,734</u>	<u>\$ 3,305,734</u>	<u>\$ 447,587</u>
		<u>4,911,623</u>	<u>1,606,487</u>	<u>1,142,529</u>	<u>883,687</u>	<u>1,683,680</u>	<u>1,477,199</u>	<u>3,238,148</u>	<u>3,238,148</u>	<u>459,149</u>
		<u>\$ 1,636,889</u>	<u>\$ 1,124,094</u>	<u>\$ 1,055,380</u>	<u>\$ 1,327,473</u>	<u>\$ 820,270</u>	<u>\$ 1,042,133</u>	<u>\$ 67,586</u>	<u>\$ 67,586</u>	<u>\$ (11,562)</u>

GE, Coke, Whirlpool, Mars  
 Amazon, Wacker, Duracell

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BRADLEY COUNTY, TENNESSEE  
 ESTIMATED REVENUE AND AVAILABLE FUNDS  
 For the Fiscal Year Ending June 30, 2017

OTHER CAPITAL PROJECTS- 189

Account No.	Actual 2014-2015	Original Budget 2015-2016	Estimated Totals 2015-2016	Mayor's Budget Proposal 2016-2017	Finance Proposed Budget 2016-2017	Budget 2016-2017
40100	COUNTY PROPERTY TAXES					
40110	\$ 0	\$ 0	\$ 0	\$ 832,143	\$ 832,143	\$ 832,143
40120	0	0	0	35,000	35,000	35,000
40130	0	0	0	15,900	15,900	15,900
40140	0	0	0	3,200	3,200	3,200
40161	0	0	0	1,000	1,000	1,000
40162	0	0	0	28,011	28,011	28,011
40163	0	0	0	32,682	32,682	32,682
40320	0	0	0	1,111	1,111	1,111
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 949,047</u>	<u>\$ 949,047</u>	<u>\$ 949,047</u>
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 949,047</u>	<u>\$ 949,047</u>	<u>\$ 949,047</u>
44100	RECURRING ITEMS					
44110	\$ 0	\$ 0	\$ 0	\$ 100,187	\$ 100,187	\$ 100,187
44145	0	0	0	0	0	0
44540	0	0	0	0	0	0
44570	0	0	0	40,000	40,000	40,000
46820	0	0	0	0	0	0
46851	0	0	0	1,110	1,110	1,110
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 141,297</u>	<u>\$ 141,297</u>	<u>\$ 141,297</u>
49000	OTHER SOURCES					
49700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49800				12,268	12,268	12,268
49800				178,707 *	178,707	178,707
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 190,975</u>	<u>\$ 190,975</u>	<u>\$ 190,975</u>
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,281,319</u>	<u>\$ 1,281,319</u>	<u>\$ 1,281,319</u>
		0	0	79,535	79,535	79,535
	\$ 0	\$ 0	\$ 0	\$ 1,360,854	\$ 1,360,854	\$ 1,360,854
	0	0	0	1,303,707	1,303,707	1,303,707
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 57,147</u>	<u>\$ 57,147</u>	<u>\$ 57,147</u>

4 yrs. X 40,000 = 160,000  
 (200,000 Donation) County  
 Fronted \$160,000.00

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