



Fiscal Year 2027  
Approved Budget



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# **The Budget of Montgomery County, Tennessee**

## **Fiscal Year 2027**

**(July 1, 2026 to June 30, 2027)**

### **Budget Committee Members:**

Mayor Wes Golden, Chairman  
Commissioner Joe Smith, Mayor Pro Temp  
Commissioner John Gannon  
Commissioner Rashidah Leverett  
Commissioner Rickey Ray

Cassie Wheeler, Accounts & Budgets Director, Ex Officio  
Chris Lanier, Chairman of School Board, Ex Officio

# Roster of Elected Officials



## County Mayor

Wes Golden

## County Commissioners

District 1 John Gannon  
District 3 Joe Smith  
District 5 Rashidah Leverett  
District 7 Nathan Burkholder  
District 9 Jorge Padro  
District 11 Joe Creek  
District 13 Walker Woodruff  
District 15 David Harper  
District 17 Chris Rasnic  
District 19 Billy Frye  
District 21 David Shelton

District 2  
District 4  
District 6  
District 8  
District 10  
District 12  
District 14  
District 16  
District 18  
District 20

Jason Knight  
Rickey Ray  
Clayton Rudder  
LaTonia Brown  
Jeremiah Walker  
Carmelle Chandler  
Joshua Beal  
Lisa Prichard  
Ryan Gallant  
Autumn Simmons

## Assessor of Property

Erinne Hester

## Circuit Court Clerk

Wendy Davis

## County Clerk

Teresa Cottrell

## Highway Supervisor

Jeff H. Bryant, Jr.

## Register of Deeds

Julie Runyon

## Sheriff

John Fuson

## County Trustee

Kimberly Wiggins

## Chancellors

Ben Dean  
Kimberly Lund

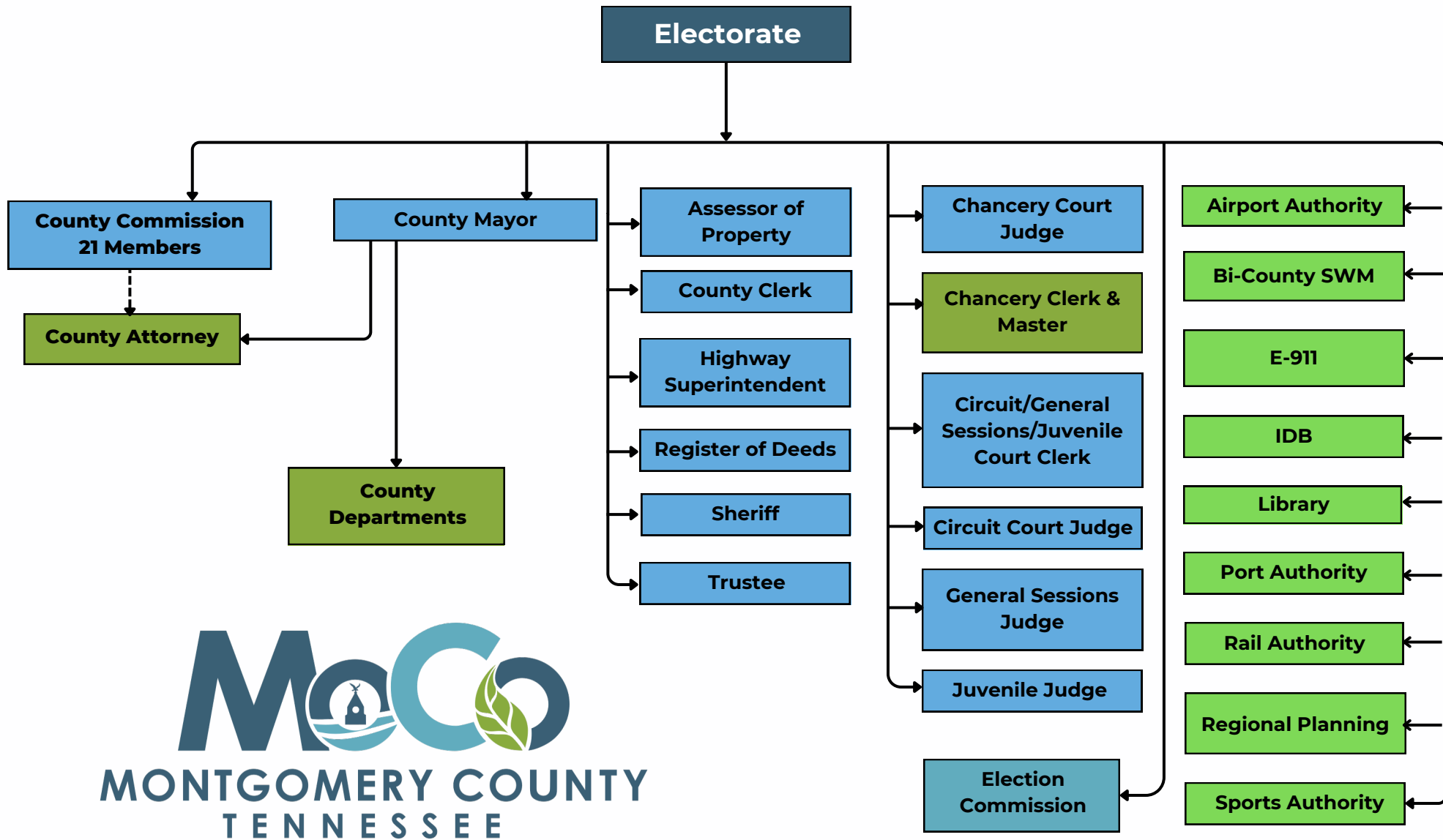
## General Sessions & Juvenile Court Judges

Tim Barnes  
Kenneth Goble, Jr.  
Sharon Massey Grimes  
Erin Poland Nolder  
Reid Poland

## Circuit Court Judges

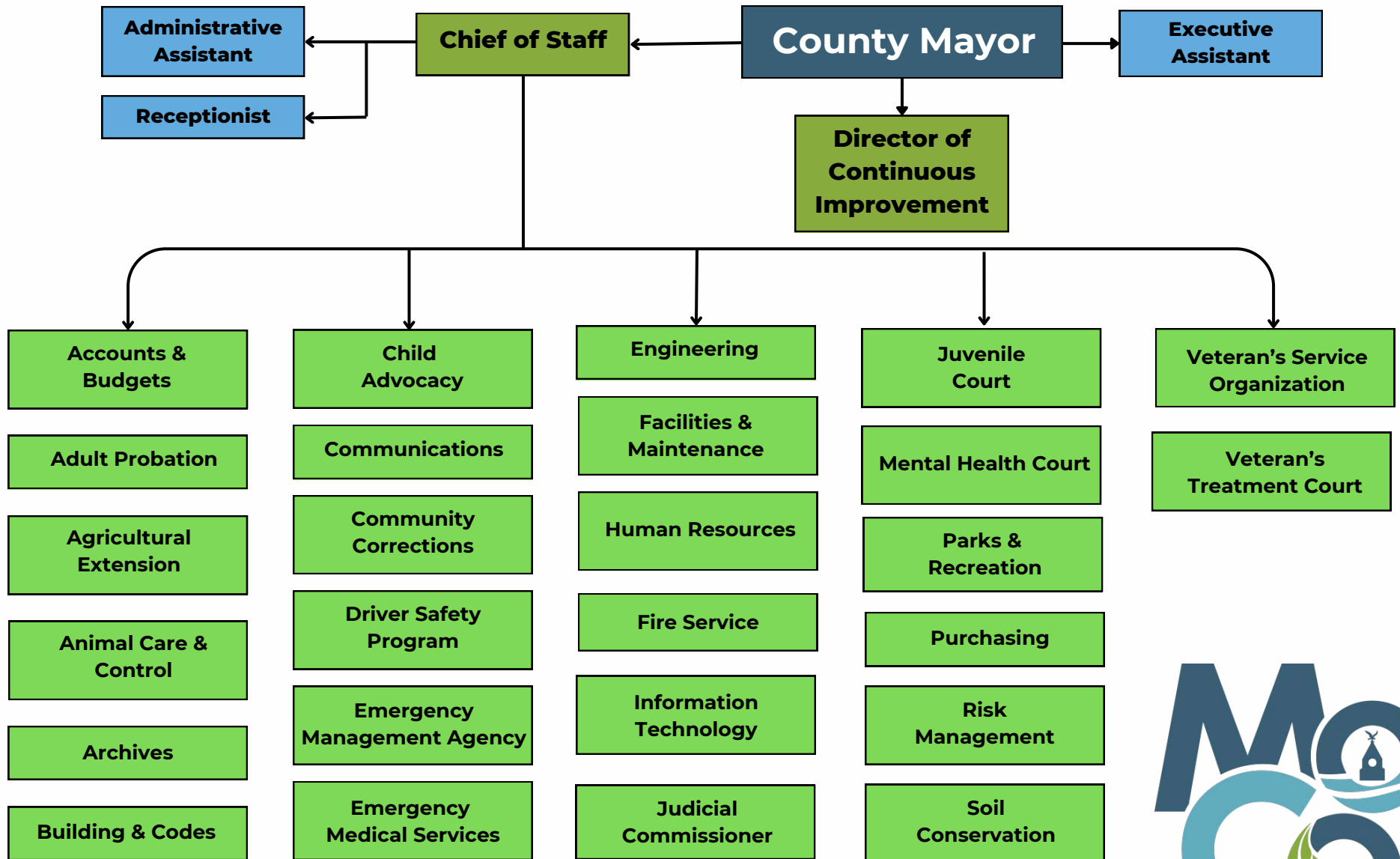
Robert Bateman  
Andrienne Fry  
William R. Goodman  
Katy Olita  
Ashleigh Travis  
Joel Wallace, Jr.

# Montgomery County Government Organizational Chart



# Montgomery County Government:

## Office of the County Mayor





# **Department Directory**

# Montgomery County

## Elected Officials & Department Heads

### **Accounts & Budgets**

Cassie Wheeler, CGFM, CFE  
1 Millennium Plaza, Suite 201  
Phone (931) 648-5705 · Fax (931) 553-5150

### **Adult Probation**

Casandra Garrett-Dial  
121 South 3rd Street  
Phone (931) 648-2240 · Fax (931) 648-2989

### **Agricultural Extension**

Cody Parker  
1030-A Cumberland Heights Road  
Phone (931) 648-5725 · Fax (931) 648-5734

### **Animal Care & Control**

David Kaske  
437 Jordan Rd  
Phone (931) 648-5750 · Fax (931) 648-5721

### **Archives**

Sarah Fry  
350 Pageant Lane, Suite 101-E  
Phone (931) 553-5159 · Fax (931) 553-5158

### **Bi-County Solid Waste Management**

Mark Neblett  
3212 Dover Road  
Phone (931) 648-5751 · Fax (931) 647-4804

### **Building & Codes**

Rod Streeter  
350 Pageant Lane, Suite 309  
Phone (931) 648-5718 · Fax (931) 553-5121

### **Chief of Staff**

Lee Harrell  
1 Millennium Plaza, Suite 205  
Phone (931) 648-5787 · Fax (931) 553-5177

### **Child Advocacy**

Anne Post  
1030 Cumberland Heights Road  
Phone (931) 553-5140

### **Circuit Court Clerk**

Wendy Davis  
2 Millennium Plaza, Suite 115  
Phone (931) 648-5700 · Fax (931) 648-5729

### **Clerk and Master**

Heather Moore  
2 Millennium Plaza, Suite 101  
Phone (931) 648-5703 · Fax (931) 648-5759

### **Communications**

Michelle Hueffmeier  
1 Millennium Plaza, Suite 101  
Phone (931) 648-8482

### **Community Corrections**

Christi Holt  
223 North Second Street, Unit 221  
Phone (931) 648-5776 · Fax (931) 553-5156

### **Continuous Improvement**

Andrew Kester  
1 Millennium Plaza, Suite 205  
Phone (931) 648-5787 · Fax (931) 553-5177

### **County Clerk**

Teresa Cottrell  
350 Pageant Lane, Suite 502  
Phone (931) 648-5711 · Fax (931) 553-5160

### **County Engineer**

Nick Powell  
1 Millennium Plaza, Suite 401  
Phone (931) 553-5113

### **County Mayor**

Wes Golden  
1 Millennium Plaza, Suite 205  
Phone (931) 648-5787 · Fax (931) 553-5177

### **County Trustee**

Kimberly Wiggins  
350 Pageant Lane, Suite 101-B  
Phone (931) 648-5717 · Fax (931) 553-5132

### **Driver Safety Program**

Lisa McClain  
121 South 3rd Street  
Phone (931) 553-5186 · Fax (931) 648-8736

### **E-911**

Hope Petersen  
130 South First Street  
Phone (931) 552-1011 · Fax (931) 552-9259

### **Election Commission**

Amanda Joslin  
350 Pageant Lane, Suite 404  
Phone (931) 648-5707 · Fax (931) 553-5155

# Montgomery County

## Elected Officials & Department Heads

### **Emergency Management Agency**

Steven Batten  
350 Pageant Lane Suite 301 B  
Phone (931) 648-5702 · Fax (931) 553-5145

### **Emergency Medical Services**

Chris Proctor  
601 Dunlop Lane  
Phone (931) 648-5737 · Fax (931) 645-5702

### **Facilities & Maintenance**

Brad Heflin  
350 Pageant Lane, Suite 201  
Phone (931) 648-5765

### **Fire Department**

Michael Rios  
1 Millennium Plaza, Suite 111  
Phone (931) 648-5777

### **Highway Department**

Jeff H. Bryant, Jr  
1302 Crosslin Ave.  
Phone (931) 648-5740 · Fax (931) 553-5172

### **Human Resources**

Colleen Gildee  
350 Pageant Lane Suite 301-A  
Phone (931) 648-5715 · Fax (931) 920-1816

### **Information Technology**

Skip Burchett  
350 Pageant Lane, Suite 406  
Phone (931) 648-5778 · Fax (931) 553-5123

### **Judicial Commissioner**

Darlene Sample  
120 Commerce Street  
Phone (931) 542-5196 · Fax (931) 920-1804

### **Juvenile Court**

Edward Moss  
2 Millennium Plaza, Suite 203  
Phone (931) 648-5766 · Fax (931) 648-5793

### **Mental Health Court**

Sharita Brown  
121 South 3rd Street  
Phone (931) 648-5511

### **Parks & Recreation**

Sally Read  
2308 Rotary Park Drive  
Phone (931) 648-5732 · Fax (931) 648-5734

### **Property Assessor**

Erinne Hester, CGFM  
350 Pageant Lane, Suite 101-C  
Phone (931) 648-5709 · Fax (931) 920-1813

### **Public Library**

Christina Riedel  
350 Pageant Lane, Suite 501  
Phone (931) 648-8826 · Fax (931) 648-8831

### **Purchasing**

Elizabeth Black  
350 Pageant Lane, Suite 101-D  
Phone (931) 648-5720 · Fax (931) 553-5151

### **Register of Deeds**

Julie Runyon  
350 Pageant Lane, Suite 101-A  
Phone (931) 648-5713 · Fax (931) 553-5157

### **Risk Management**

Jennifer Hood  
350 Pageant Lane Suite 301-C  
Phone (931) 648-5715 · Fax (931) 920-1816

### **Sheriff's Office**

John Fuson, Sheriff  
120 Commerce Street  
Phone (931) 648-0611

### **Soil Conservation**

Johnny Head, Chairman  
25 Jefferson St, Suite 101  
Phone (931) 368-0252 · Fax (855) 575-2948

### **Veterans Service Organization**

Hector Santos  
350 Pageant Lane, Suite 405  
Phone (931) 553-5173 · Fax (931) 553-5176

### **Veterans Treatment Court**

David Smith  
121 South 3rd Street  
Phone (931) 245-3180



# **Budget & Tax Levy Resolutions**

**RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027 (FY 2027) AND APPROVING THE FUNDING OF NON-PROFIT CHARITABLE ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on the 8<sup>th</sup> day of June 2026, that the amounts hereinafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee. The amounts hereinafter set out are appropriated for the operating expenses, capital outlays, transfers, and for the payment of principal and interest on the County's outstanding debt maturing during the fiscal year beginning July 1, 2026 and ending June 30, 2027 according to **Schedule 1** of this resolution.

**SECTION 2. BE IT FURTHER RESOLVED**, that the budget for the School Federal Projects Fund and the Extended School Fund, where funded by state and federal grants, shall be the budget, and all amendments approved for separate projects within the Funds by the Tennessee Department of Education and the local Board of Education.

**SECTION 3. BE IT FURTHER RESOLVED**, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register of Deeds, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register of Deeds, and Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any such excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the County Trustee and converted into the County General Fund as provided by law.

**SECTION 4. BE IT FURTHER RESOLVED**, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. Appropriations for salaries, wages, or other remuneration hereby authorized, shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of that appropriation made herein for such appropriation shall constitute the limit to the expenditures and encumbrances of any office, agency, institution, division, or department for the fiscal year ending June 30, 2027. The aggregate encumbrances

and expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

**SECTION 5. BE IT FURTHER RESOLVED,** that if the need shall arise,

1. The Transfer of expenditures levels within a categorical appropriation, as hereinabove reflected for the General Purpose School Fund, may be made by majority vote of the Board of Education meeting in regular or called sessions, but transfers between said categorical appropriations may be authorized only by the Board of County Commissioners. In all cases, the aforesaid authorizations shall be reduced to writing.

2. The Budget Committee may, with the consent of any officials, head of any department or division which may be affected, transfer any amount from any item of appropriation to any other item of appropriation within such department, division, or major functional activity. Be it further provided that such transfer shall be authorized in writing and signed by the County Mayor, the Budget Committee and the departmental or divisional head concerned. In all cases, the aforesaid authorizations shall be reduced to writing and one copy of any such authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with the Director of Accounts and Budgets, and one with each departmental or divisional head concerned. Said authorizations shall clearly state the reasons for the transfers.

**SECTION 6. BE IT FURTHER RESOLVED,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to the Comptroller's Division of Local Government Finance after its adoption as provided by Tenn. Code Ann. § 9-21-406.

**SECTION 7. BE IT FURTHER RESOLVED,** that the County is hereby authorized to borrow money on tax and revenue anticipation notes, provided such notes are first approved by the Comptroller's Division of Local Government Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2026-2027 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Tennessee Code Annotated Title 9, Chapter 21. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2027.

**SECTION 8. BE IT FURTHER RESOLVED**, that the delinquent County property taxes for tax year 2026 and prior years and interest and penalty thereon collected during the year ending June 30, 2027 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2027. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 9. BE IT FURTHER RESOLVED**, that all unencumbered balances of appropriations remaining on June 30, 2027 shall lapse and be of no further effect. However, the unencumbered and unexpended balances of previously appropriated capital projects funds will remain in force and effect without reappropriation until closed.

**SECTION 10. BE IT FURTHER RESOLVED**, that any resolution or part of a resolution, which has heretofore been passed by the Board of County Commissioners is in conflict with any provision in this resolution be and the same is hereby repealed.

**SECTION 11. BE IT FURTHER RESOLVED**, that the Montgomery County Board of Commissioners, recognizing that the various non-profit charitable organizations located in Montgomery County have great need of funds to carry on their non-profit charitable work, hereby makes appropriations to non-profit charitable organizations as listed in **Schedule 2** of this resolution, in accordance with Section 5-9-109, inclusive, Tennessee Code Annotated, and that all appropriations enumerated in Schedule 2 are made subject to the following conditions:

1. That the non-profit charitable organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds. Such annual report shall be prepared and certified by the Chief Financial Officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.

2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the Board of County Commissioners in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations, and so this appropriation is made subject to compliance with any and all of these laws and regulations.

**SECTION 12. BE IT FURTHER RESOLVED**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2026. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

**Duly passed and approved the 8<sup>th</sup> day of June 2026.**

**Sponsor** \_\_\_\_\_

**Commissioner** \_\_\_\_\_

**Approved** \_\_\_\_\_  
**Wes Golden, County Mayor**

**Attested** \_\_\_\_\_  
**Teresa Cottrell, County Clerk**

**Budget Resolution for the Fiscal Year 2027**  
**Beginning July 1, 2026 and Ending June 30, 2027**  
**Schedule 1 - Appropriations - As Amended**

| Account                                | Major Category Description                     | Appropriation           |
|----------------------------------------|------------------------------------------------|-------------------------|
| <u>General Fund</u>                    |                                                |                         |
| General Administration                 |                                                |                         |
| 101-51100                              | County Commission                              | \$ 466,993.00           |
| 101-51210                              | Board of Equalization                          | \$ 10,765.00            |
| 101-51220                              | Beer Board                                     | \$ 7,306.00             |
| 101-51240                              | Other Boards & Committees                      | \$ 10,658.00            |
| 101-51300                              | County Mayor (Executive)                       | \$ 1,011,796.00         |
| 101-51310                              | Human Resources                                | \$ 1,670,206.00         |
| 101-51400                              | County Attorney                                | \$ 400,000.00           |
| 101-51500                              | Election Commission                            | \$ 1,117,219.00         |
| 101-51600                              | Register of Deeds                              | \$ 1,060,816.00         |
| 101-51720                              | Planning                                       | \$ 578,569.00           |
| 101-51730                              | Building and Projects                          | \$ 972,300.00           |
| 101-51750                              | Codes Compliance                               | \$ 1,792,987.00         |
| 101-51760                              | Geographic Information System (GIS)            | \$ 316,330.00           |
| 101-51800                              | County Buildings - Public Safety Complexes     | \$ 789,913.00           |
| 101-51810                              | Courts Complex/County Buildings                | \$ 5,114,181.00         |
| 101-51900-P0004                        | Communications                                 | \$ 290,584.00           |
| 101-51900-P0005                        | Green Certification Program                    | \$ 149,161.00           |
| 101-51900-P0039                        | Other General Admin - Litigation               | \$ 25,000.00            |
| 101-51900-P0041                        | Other General Admin - County Historian         | \$ 3,000.00             |
| 101-51900-P0178                        | Other General Admin - E-911 Communication Dist | \$ 1,369,435.00         |
| 101-51910                              | Preservation of Records                        | \$ 729,823.00           |
| <b>Total General Administration</b>    |                                                | <b>\$ 17,887,042.00</b> |
| Finance                                |                                                |                         |
| 101-52100                              | Accounts & Budgets                             | \$ 1,426,351.00         |
| 101-52200                              | Purchasing                                     | \$ 548,741.00           |
| 101-52300                              | Property Assessor's Office                     | \$ 2,826,157.00         |
| 101-52400                              | County Trustee's Office                        | \$ 1,248,087.00         |
| 101-52500                              | County Clerk's Office                          | \$ 5,205,400.00         |
| 101-52600                              | Information Technology                         | \$ 6,996,597.00         |
| 101-52900                              | Other Finance - Back Tax Attorney              | \$ 41,000.00            |
| <b>Total Finance</b>                   |                                                | <b>\$ 18,292,333.00</b> |
| Administration of Justice              |                                                |                         |
| 101-53100                              | Circuit Court                                  | \$ 6,041,011.00         |
| 101-53300                              | General Sessions                               | \$ 1,147,118.00         |
| 101-53330                              | Drug Court                                     | \$ 104,002.00           |
| 101-53400                              | Chancery Court                                 | \$ 1,265,757.00         |
| 101-53500                              | Juvenile Court                                 | \$ 2,461,038.00         |
| 101-53600                              | District Attorney General                      | \$ 471,958.00           |
| 101-53600-P0057                        | Victim's Assessment                            | \$ 25,000.00            |
| 101-53610                              | Public Defender                                | \$ 219,911.00           |
| 101-53700                              | Judicial Commissioners                         | \$ 421,871.00           |
| 101-53800                              | Veterans Treatment Court                       | \$ 557,494.00           |
| 101-53800-G7200                        | Veterans Treatment Court Grant                 | \$ 304,460.00           |
| 101-53800-G7300                        | Mental Health Court Grant                      | \$ 271,169.00           |
| 101-53900-P0154                        | Other Admin of Justice - Court Safety Program  | \$ 136,221.00           |
| 101-53900-G5233                        | Day Treatment Grant                            | \$ 422,082.00           |
| 101-53910                              | Adult Probation Services                       | \$ 1,614,307.00         |
| <b>Total Administration of Justice</b> |                                                | <b>\$ 15,463,399.00</b> |
| Public Safety                          |                                                |                         |
| 101-54110                              | Sheriff's Department                           | \$ 21,813,547.00        |
| 101-54120-00076                        | Special Patrols - SRO                          | \$ 7,711,626.00         |
| 101-54150-P0013                        | DTF - Justice                                  | \$ 82,500.00            |

**Budget Resolution for the Fiscal Year 2027**  
**Beginning July 1, 2026 and Ending June 30, 2027**  
**Schedule 1 - Appropriations - As Amended**

| Account                                                    | Major Category Description                        | Appropriation            |
|------------------------------------------------------------|---------------------------------------------------|--------------------------|
| 101-54160                                                  | Sexual Offender Registry                          | \$ 13,770.00             |
| 101-54210                                                  | Jail                                              | \$ 20,610,529.00         |
| 101-54220                                                  | Workhouse                                         | \$ 2,407,558.00          |
| 101-54230-G5156                                            | Community Corrections                             | \$ 931,028.00            |
| 101-54240                                                  | Juvenile Services - Child Advocacy Center         | \$ 446,474.00            |
| 101-54240-G5234                                            | At-Risk Grant                                     | \$ 104,559.00            |
| 101-54240-G5235                                            | CACTN                                             | \$ 92,448.00             |
| 101-54310                                                  | Fire Prevention & Control                         | \$ 5,245,556.00          |
| 101-54410                                                  | Civil Defense - EMA                               | \$ 738,896.00            |
| 101-54610                                                  | Coroner / Med Examiner                            | \$ 585,000.00            |
| <b>Total Public Safety</b>                                 |                                                   | <b>\$ 60,783,491.00</b>  |
| Public Health and Welfare                                  |                                                   |                          |
| 101-55110                                                  | Local Health Center                               | \$ 327,779.00            |
| 101-55120                                                  | Rabies & Animal Control                           | \$ 2,933,058.00          |
| 101-55130                                                  | Ambulance Service                                 | \$ 24,020,989.00         |
| 101-55190-G5225                                            | Other Local Health Services - WIC Program         | \$ 3,654,625.00          |
| 101-55390-P0035                                            | Appropriation To State - Health Department        | \$ 33,912.00             |
| 101-55390-P0046                                            | Appropriation To State - TN Rehabilitation Center | \$ 122,211.00            |
| 101-55590-P0033                                            | Other Local Welfare Svcs - Pauper Burials         | \$ 20,825.00             |
| <b>Total Public Health and Welfare</b>                     |                                                   | <b>\$ 31,113,399.00</b>  |
| Social, Cultural, & Recreational Services                  |                                                   |                          |
| 101-56500                                                  | Libraries                                         | \$ 4,591,490.00          |
| 101-56700                                                  | Parks & Fair Boards                               | \$ 4,804,954.00          |
| 101-56900                                                  | Other Social, Cultural & Recreation               | \$ 9,688.00              |
| <b>Total Social, Cultural, &amp; Recreational Services</b> |                                                   | <b>\$ 9,406,132.00</b>   |
| Agriculture & Natural Resources                            |                                                   |                          |
| 101-57100                                                  | Agricultural Extension                            | \$ 672,484.00            |
| 101-57300                                                  | Forest Service                                    | \$ 2,000.00              |
| 101-57500                                                  | Soil Conservation                                 | \$ 164,874.00            |
| <b>Total Agriculture &amp; Natural Resources</b>           |                                                   | <b>\$ 839,358.00</b>     |
| Other General Government                                   |                                                   |                          |
| 101-58110-P0006                                            | Tourism - City of Clarksville                     | \$ 475,000.00            |
| 101-58110-P0054                                            | Tourism - Tourist Commission                      | \$ 1,350,000.00          |
| 101-58120                                                  | Industrial Development                            | \$ 2,548,179.00          |
| 101-58220                                                  | Airport                                           | \$ 539,056.00            |
| 101-58300                                                  | Veterans Services                                 | \$ 942,635.00            |
| 101-58400                                                  | Other Charges                                     | \$ 2,783,000.00          |
| 101-58400-P0128                                            | Other Charges - Trustees Commission               | \$ 2,000,000.00          |
| 101-58500                                                  | Contributions To Other Agencies                   | \$ 2,931,500.00          |
| 101-58600                                                  | Employee Benefits                                 | \$ 897,000.00            |
| 101-58900                                                  | Miscellaneous - Contingency Reserve               | \$ 15,000.00             |
| 101-64000                                                  | Litter & Trash Collection                         | \$ 240,869.00            |
| 101-99100                                                  | Transfers to Other Funds                          | \$ 994,440.00            |
| <b>Total Other General Government</b>                      |                                                   | <b>\$ 15,716,679.00</b>  |
| <b>Fund Total</b>                                          |                                                   | <b>\$ 169,501,833.00</b> |
| <u>Drug Control Fund</u>                                   |                                                   |                          |
| 122-54110                                                  | Sheriff's Department                              | \$ 32,850.00             |
| <b>Fund Total</b>                                          |                                                   | <b>\$ 32,850.00</b>      |
| <u>ARPA Fund</u>                                           |                                                   |                          |
| 127-58831                                                  | American Rescue Plan Act                          | \$ 8,772,413.00          |
| 127-58832                                                  | ARPA Grant 2 - Utility Upgrades                   | \$ 4,085,238.00          |
| 127-58833                                                  | ARPA Grant 3 - ECD CCF                            | \$ 117,000.00            |
| 127-58834                                                  | ARPA Grant 4 - ECD BRC                            | \$ 33,432.00             |

**Budget Resolution for the Fiscal Year 2027**  
**Beginning July 1, 2026 and Ending June 30, 2027**  
**Schedule 1 - Appropriations - As Amended**

| <b>Account</b>                                       | <b>Major Category Description</b>  | <b>Appropriation</b>     |
|------------------------------------------------------|------------------------------------|--------------------------|
| 127-58836                                            | ARPA Grant 6 - LACTF               | \$ 75,000.00             |
|                                                      | <b>Fund Total</b>                  | <b>\$ 13,083,083.00</b>  |
| <u>General Roads Fund</u>                            |                                    |                          |
| 131-61000                                            | Administration                     | \$ 1,487,839.00          |
| 131-62000                                            | Highway & Bridge Maint             | \$ 14,229,558.00         |
| 131-63100                                            | Equipment Op & Maint               | \$ 2,034,376.00          |
| 131-63600                                            | Traffic Control                    | \$ 1,237,501.00          |
| 131-65000                                            | Other Charges                      | \$ 550,000.00            |
| 131-66000                                            | Employee Benefits                  | \$ 71,000.00             |
| 131-68000                                            | Capital Outlay                     | \$ 2,326,500.00          |
| 131-99100                                            | Transfers to Other Funds           | \$ 132,671.00            |
|                                                      | <b>Fund Total</b>                  | <b>\$ 22,069,445.00</b>  |
| <u>CMCSS General Purpose Schools Fund</u>            |                                    |                          |
| 141-71100                                            | Regular Instruction                | \$ 217,983,001.00        |
| 141-71150                                            | Alternative School                 | \$ 1,916,482.00          |
| 141-71200                                            | Special Education                  | \$ 65,822,552.00         |
| 141-71300                                            | Vocational Education               | \$ 10,223,852.00         |
| 141-72110                                            | Student Services                   | \$ 1,287,248.00          |
| 141-72120                                            | Health Services                    | \$ 3,914,025.00          |
| 141-72130                                            | Other Student Support              | \$ 22,019,504.00         |
| 141-72210                                            | Regular Instruction Support        | \$ 25,662,721.00         |
| 141-72215                                            | Alternative School Support         | \$ 163,722.00            |
| 141-72220                                            | Special Education Support          | \$ 9,499,300.00          |
| 141-72230                                            | Vocational Education Support       | \$ 3,554,017.00          |
| 141-72250                                            | Technology - Administration        | \$ 5,471,670.00          |
| 141-72250                                            | Technology - Classroom Instruction | \$ 4,738,661.00          |
| 141-72260                                            | Adult Education Support            | \$ 245,276.00            |
| 141-72310                                            | Board of Education                 | \$ 7,276,562.00          |
| 141-72320                                            | Printing and Communications        | \$ 1,489,033.00          |
| 141-72320                                            | Director of Schools                | \$ 1,685,996.00          |
| 141-72410                                            | Office of the Principal            | \$ 32,510,568.00         |
| 141-72510                                            | Business Affairs                   | \$ 4,349,919.00          |
| 141-72510                                            | Textbook Processing & Distribution | \$ 353,345.00            |
| 141-72520                                            | Human Resources                    | \$ 6,855,035.00          |
| 141-72610                                            | Operation of Plant                 | \$ 31,136,835.00         |
| 141-72620                                            | Maintenance of Plant               | \$ 15,271,982.00         |
| 141-73400                                            | Early Childhood Education          | \$ 3,488,779.00          |
| 141-82130                                            | Technology Debt Service            | \$ -                     |
| 141-82230                                            | Education Debt Service             | \$ -                     |
| 141-99100                                            | Interfund Transfers                | \$ -                     |
|                                                      | <b>Fund Total</b>                  | <b>\$ 476,920,085.00</b> |
| <u>CMCSS Federal Projects Fund</u>                   |                                    |                          |
| <b>See Provisions in Section 2 of the Resolution</b> |                                    |                          |
| <u>CMCSS Child Nutrition Fund</u>                    |                                    |                          |
| 143-73100                                            | Child Nutrition                    | \$ 29,115,234.00         |
|                                                      | <b>Fund Total</b>                  | <b>\$ 29,115,234.00</b>  |
| <u>CMCSS Transportation Fund</u>                     |                                    |                          |
| 144-72310                                            | Trustee's Commission               | \$ 86,000.00             |
| 144-72710                                            | Student Transportation             | \$ 28,991,995.00         |
|                                                      | <b>Fund Total</b>                  | <b>\$ 29,077,995.00</b>  |
| <u>CMCSS Extended Schools Program Fund</u>           |                                    |                          |
| 146-71100                                            | Regular Instruction                | \$ -                     |
| 146-72120                                            | Health Services                    | \$ -                     |

**Budget Resolution for the Fiscal Year 2027**  
**Beginning July 1, 2026 and Ending June 30, 2027**  
**Schedule 1 - Appropriations - As Amended**

| Account                           | Major Category Description              | Appropriation           |
|-----------------------------------|-----------------------------------------|-------------------------|
| 146-72130                         | Other Student Support                   | \$ -                    |
| 146-72410                         | Office of the Principal                 | \$ -                    |
| 146-72610                         | Operation of Plant                      | \$ -                    |
| 146-72710                         | Transportation                          | \$ -                    |
| 146-73100                         | Child Nutrition                         | \$ -                    |
|                                   | <b>Fund Total</b>                       | <b>\$ -</b>             |
| <u>Debt Service Fund</u>          |                                         |                         |
| 151-82110                         | Principal - General Govt                | \$ 16,414,600.00        |
| 151-82130                         | Principal - Education                   | \$ 17,788,048.00        |
| 151-82210                         | Interest - General Govt                 | \$ 10,693,296.00        |
| 151-82230                         | Interest - Education                    | \$ 9,131,951.00         |
| 151-82310                         | Other Debt Serv. - County Govt          | \$ 404,500.00           |
| 151-82330                         | Other Debt Serv. - Education            | \$ 503,000.00           |
|                                   | <b>Fund Total</b>                       | <b>\$ 54,935,395.00</b> |
| <u>Capital Projects Fund</u>      |                                         |                         |
| 171-00000                         | Trustee's Commission                    | \$ 365,000.00           |
| 171-91110                         | General Administration Projects         | \$ 700,000.00           |
| 171-91120                         | Admin of Justice Projects               | \$ -                    |
| 171-91130                         | Public Safety Projects                  | \$ 2,670,000.00         |
| 171-91140                         | Public Health & Welfare Projects        | \$ -                    |
| 171-91150                         | Social, Cultural, & Recreation Projects | \$ 3,150,000.00         |
| 171-91190                         | Other General Govt Projects             | \$ -                    |
| 171-91200                         | Highway Projects                        | \$ 6,555,000.00         |
| 171-91300                         | Education Capital Projects              | \$ 6,900,000.00         |
| 171-99100                         | Operating Transfers                     | \$ 3,498,172.00         |
|                                   | <b>Fund Total</b>                       | <b>\$ 23,838,172.00</b> |
| <u>CMCSS Capital Projects</u>     |                                         |                         |
| 177-91300                         | Various Capital Projects                | \$ 6,900,000.00         |
|                                   | <b>Fund Total</b>                       | <b>\$ 6,900,000.00</b>  |
| <u>Risk Management (OJI) Fund</u> |                                         |                         |
| 266-51920                         | Risk Management                         | \$ 1,439,139.00         |
|                                   | <b>Fund Total</b>                       | <b>\$ 1,439,139.00</b>  |

- End of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING**

**JULY 1, 2026 AND ENDING JUNE 30, 2027 (FY 2027)**

**Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109 - **As Amended****

| <u>Account</u> | <u>Organization</u> | <u>Purpose</u> | <u>Appropriation</u> |
|----------------|---------------------|----------------|----------------------|
|----------------|---------------------|----------------|----------------------|

- End of Schedule 2 -

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,  
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2026**

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this 8<sup>th</sup> day of June, 2026, that the combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2026 shall be \$2.10 on each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

| <b>Funds</b>                     | <b>FY 2025<br/>Rate</b> | <b>FY 2026<br/>Rate</b> | <b>FY 2027<br/>Rate</b> |
|----------------------------------|-------------------------|-------------------------|-------------------------|
| County General                   | \$0.980                 | \$1.080                 | \$1.130                 |
| General Roads                    | 0.150                   | 0.140                   | 0.140                   |
| General Purpose School           | 0.369                   | 0.369                   | 0.369                   |
| Debt Service                     | 0.440                   | 0.340                   | 0.390                   |
| General Purpose Capital Projects | 0.130                   | 0.140                   | 0.040                   |
| School Transportation            | 0.031                   | 0.031                   | 0.031                   |
| <b>Total Tax Rate</b>            | <b>\$2.100</b>          | <b>\$2.100</b>          | <b>\$2.100</b>          |

**SECTION 2. BE IT FURTHER RESOLVED** that total taxes due shall be rounded to the nearest \$1.00 for each tax bill. Amounts from \$0.50 to \$0.99 will be rounded up, pursuant to TCA § 67-5-102.

**SECTION 3. BE IT FURTHER RESOLVED** that all resolutions of the Board of County Commissioners of Montgomery County, Tennessee, which are in conflict with this resolution are hereby repealed.

**SECTION 4. BE IT FURTHER RESOLVED** that this resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

**Duly passed and approved this 8<sup>th</sup> day of June 2026.**

**Sponsor** \_\_\_\_\_

**Commissioner** \_\_\_\_\_

**Approved** \_\_\_\_\_

**Wes Golden, County Mayor**

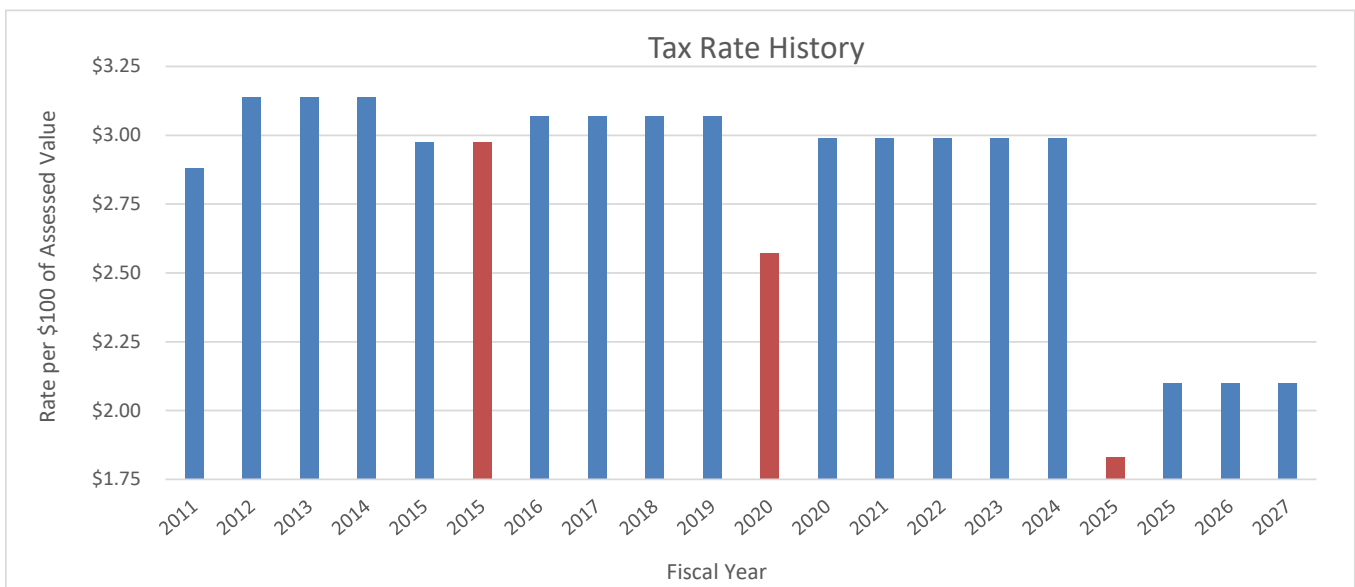
**Attested** \_\_\_\_\_

**Teresa Cottrell, County Clerk**

**Property Tax Rate History - Montgomery County**  
**Tax Rate per \$100 Assessed Value**

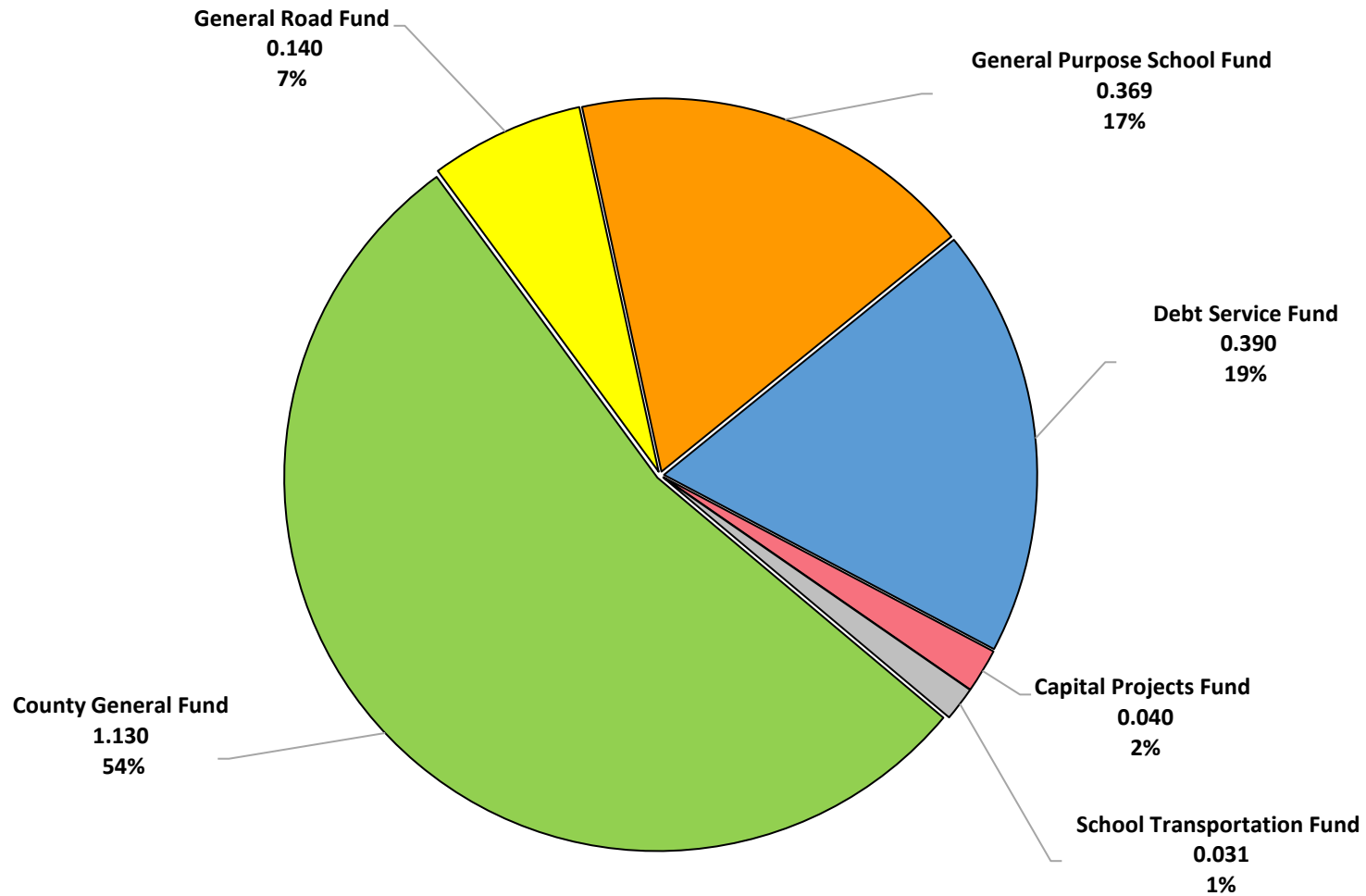
| Tax Year | Fiscal Year | Description | General Fund | Highway Fund | General Purpose Schools Fund | General Debt Service Fund | School Transportation Fund | Capital Projects Funds | Total County Tax Rate | City of Clarksville Tax Rate | Combined Rate for Property in City Limits | Value of 1¢ on the Tax Rate |
|----------|-------------|-------------|--------------|--------------|------------------------------|---------------------------|----------------------------|------------------------|-----------------------|------------------------------|-------------------------------------------|-----------------------------|
| 2007     | 2008        | Actual      | 0.970        | 0.130        | 1.020                        | 0.897                     | 0.068                      | 0.055                  | <b>3.140</b>          | 1.3100                       | 4.450                                     | 230,677                     |
| 2008     | 2009        | Actual      | 0.970        | 0.130        | 1.020                        | 0.897                     | 0.068                      | 0.055                  | <b>3.140</b>          | 1.3100                       | 4.450                                     | 246,000                     |
| 2009     | 2010        | Actual      | 0.930        | 0.120        | 0.884                        | 0.840                     | 0.059                      | 0.047                  | <b>2.880</b>          | 1.2400                       | 4.120                                     | 292,530                     |
| 2010     | 2011        | Actual      | 0.930        | 0.120        | 0.884                        | 0.850                     | 0.059                      | 0.037                  | <b>2.880</b>          | 1.2400                       | 4.120                                     | 296,000                     |
| 2011     | 2012        | Actual      | 0.930        | 0.120        | 0.968                        | 1.026                     | 0.059                      | 0.037                  | <b>3.140</b>          | 1.2400                       | 4.380                                     | 296,000                     |
| 2012     | 2013        | Actual      | 0.930        | 0.120        | 0.968                        | 1.026                     | 0.059                      | 0.037                  | <b>3.140</b>          | 1.2400                       | 4.380                                     | 310,000                     |
| 2013     | 2014        | Actual      | 0.930        | 0.120        | 0.968                        | 1.026                     | 0.059                      | 0.037                  | <b>3.140</b>          | 1.2400                       | 4.380                                     | 324,000                     |
| 2014     | 2015        | Certified   | 0.900        | 0.114        | 0.916                        | 0.902                     | 0.056                      | 0.082                  | <b>2.9747</b>         | 1.1832                       | 4.158                                     | 342,000                     |
| 2014     | 2015        | Actual      | 0.900        | 0.114        | 0.916                        | 0.902                     | 0.056                      | 0.082                  | <b>2.9747</b>         | 1.1832                       | 4.158                                     | 342,000                     |
| 2015     | 2016        | Actual      | 1.255        | 0.114        | 0.838                        | 0.745                     | 0.056                      | 0.062                  | <b>3.070</b>          | 1.1832                       | 4.253                                     | 346,000                     |
| 2016     | 2017        | Actual      | 1.118        | 0.114        | 0.794                        | 0.930                     | 0.056                      | 0.062                  | <b>3.070</b>          | 1.2400                       | 4.310                                     | 365,000                     |
| 2017     | 2018        | Actual      | 1.147        | 0.112        | 0.779                        | 0.916                     | 0.055                      | 0.062                  | <b>3.070</b>          | 1.2400                       | 4.310                                     | 372,500                     |
| 2018     | 2019        | Actual      | 1.138        | 0.110        | 0.759                        | 0.946                     | 0.055                      | 0.062                  | <b>3.070</b>          | 1.2400                       | 4.310                                     | 382,000                     |
| 2019     | 2020        | Certified   | 0.9531       | 0.0922       | 0.6358                       | 0.7919                    | 0.0456                     | 0.0524                 | <b>2.571</b>          | 1.0296                       | 3.6006                                    | 471,000                     |
| 2019     | 2020        | Actual      | 1.041        | 0.110        | 0.630                        | 0.840                     | 0.055                      | 0.314                  | <b>2.990</b>          | 1.0296                       | 4.020                                     | 471,000                     |
| 2020     | 2021        | Actual      | 1.240        | 0.110        | 0.630                        | 0.840                     | 0.055                      | 0.115                  | <b>2.990</b>          | 1.0296                       | 4.020                                     | 471,000                     |
| 2021     | 2022        | Actual      | 1.240        | 0.110        | 0.570                        | 0.840                     | 0.055                      | 0.175                  | <b>2.990</b>          | 1.0296                       | 4.020                                     | 493,000                     |
| 2022     | 2023        | Actual      | 1.320        | 0.012        | 0.545                        | 0.750                     | 0.055                      | 0.200                  | <b>2.990</b>          | 1.2300                       | 4.220                                     | 514,000                     |
| 2023     | 2024        | Actual      | 1.500        | 0.153        | 0.512                        | 0.600                     | 0.055                      | 0.170                  | <b>2.990</b>          | 1.2300                       | 4.220                                     | 548,000                     |
| 2024     | 2025        | Certified   | 0.919        | 0.0937       | 0.3137                       | 0.3676                    | 0.0337                     | 0.1042                 | <b>1.8319</b>         | 0.7488                       | 2.5807                                    | 894,000                     |
| 2024     | 2025        | Actual      | 0.980        | 0.150        | 0.369                        | 0.440                     | 0.031                      | 0.130                  | <b>2.100</b>          | 0.8800                       | 2.980                                     | 894,000                     |
| 2025     | 2026        | Actual      | 1.080        | 0.140        | 0.369                        | 0.340                     | 0.031                      | 0.140                  | <b>2.100</b>          | 0.9200                       | 3.020                                     | 911,000                     |
| 2026     | 2027        | Approved    | 1.130        | 0.140        | 0.369                        | 0.390                     | 0.031                      | 0.040                  | <b>2.100</b>          |                              | 2.100                                     | 912,000                     |

*Note: At the time of publication, the City of Clarksville has not adopted a tax rate for FY 2027.*



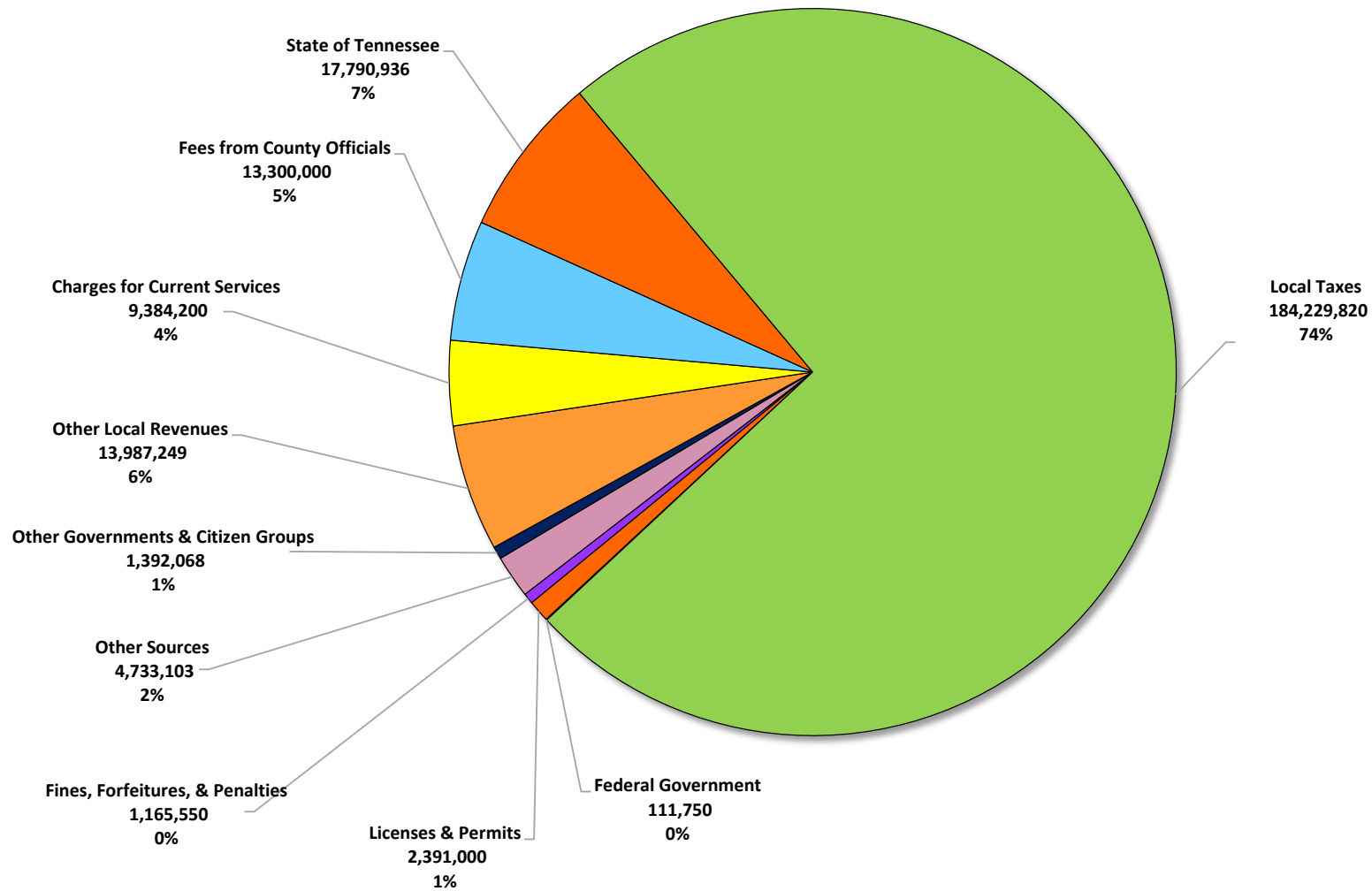


## Property Tax Distribution by Fund





## Total Revenues - All County Funds



# **PUBLIC NOTICE**

Notice is hereby given pursuant to T.C.A. § 5-12-108 that a Public Hearing shall be conducted by the Budget Committee of the Montgomery County Board of Commissioners on June 1, 2026 at 5:00 PM in the Commission Chambers on the Third Floor of the Historic Courthouse, 1 Millennium Plaza, Clarksville, Tennessee, regarding the Fiscal Year 2027 budget. Any citizen of Montgomery County shall have the right to appear at this meeting and express their views on the budget.

## **Montgomery County, Tennessee - Synopsis of Proposed Annual Budget For the Fiscal Year Ending, June 30, 2027**

|                                           | <b>Actual<br/>FY 2025</b> | <b>Projected<br/>FY 2026</b> | <b>Budgeted<br/>FY 2027</b> |
|-------------------------------------------|---------------------------|------------------------------|-----------------------------|
| <b>COUNTY GENERAL FUND</b>                |                           |                              |                             |
| Estimated Revenues & Other Sources        |                           |                              |                             |
| Local Taxes                               | 97,813,140                | 110,377,017                  | 113,008,571                 |
| State of Tennessee                        | 12,690,651                | 14,551,128                   | 13,095,136                  |
| Federal Government                        | 355,240                   | 888,690                      | 111,750                     |
| Other Sources                             | 38,305,930                | 37,239,494                   | 33,570,867                  |
| Total Estimated Revenues & Other Sources  | 149,164,961               | 163,056,329                  | 159,786,324                 |
| Estimated Expenditures & Other Uses       |                           |                              |                             |
| Salaries and Benefits                     | 97,120,969                | 107,071,647                  | 119,851,798                 |
| Other Costs                               | 46,954,642                | 56,968,492                   | 49,650,035                  |
| Total Estimated Expenditures & Other Uses | 144,075,611               | 164,040,139                  | 169,501,833                 |
| Estimated Beginning Fund Balance          | 73,303,028                | 78,392,378                   | 77,408,568                  |
| Estimated Ending Fund Balance             | 78,392,378                | 77,408,568                   | 67,693,059                  |
| Employee Positions                        | 1,346                     | 1,432                        | 1,453                       |
| Tax Rates                                 | 0.9800                    | 1.0800                       | 1.1300                      |
| <b>GENERAL ROADS FUND</b>                 |                           |                              |                             |
| Estimated Revenues & Other Sources        |                           |                              |                             |
| Local Taxes                               | 14,298,679                | 13,702,756                   | 13,643,500                  |
| State of Tennessee                        | 7,750,251                 | 5,690,334                    | 4,695,800                   |
| Federal Government                        | -                         | -                            | -                           |
| Other Sources                             | 197,492                   | 811,316                      | 428,000                     |
| Total Estimated Revenues & Other Sources  | 22,246,422                | 20,204,406                   | 18,767,300                  |
| Estimated Expenditures & Other Uses       |                           |                              |                             |
| Salaries and Benefits                     | 7,620,781                 | 8,883,944                    | 9,797,974                   |
| Other Costs                               | 14,742,168                | 10,989,809                   | 12,271,471                  |
| Total Estimated Expenditures & Other Uses | 22,362,949                | 19,873,753                   | 22,069,445                  |
| Estimated Beginning Fund Balance          | 8,229,540                 | 8,113,013                    | 8,443,666                   |
| Estimated Ending Fund Balance             | 8,113,013                 | 8,443,666                    | 5,141,521                   |
| Employee Positions                        | 102                       | 105                          | 105                         |
| Tax Rates                                 | 0.1500                    | 0.1400                       | 0.1400                      |
| <b>DEBT SERVICE FUND</b>                  |                           |                              |                             |
| Estimated Revenues & Other sources        |                           |                              |                             |
| Local Taxes                               | 46,251,330                | 39,371,672                   | 43,294,749                  |
| Federal Government                        | -                         | -                            | -                           |
| Other Sources                             | 18,792,418                | 9,627,707                    | 9,022,372                   |
| Total Estimated Revenues & Other Sources  | 65,043,748                | 48,999,379                   | 52,317,121                  |
| Estimated Expenditures & Other Uses       |                           |                              |                             |
| Other Costs                               | 57,576,655                | 55,739,413                   | 54,935,395                  |
| Total Estimated Expenditures & Other Uses | 57,576,655                | 55,739,413                   | 54,935,395                  |
| Estimated Beginning Fund Balance          | 32,529,742                | 39,996,835                   | 33,256,801                  |
| Estimated Ending Fund Balance             | 39,996,835                | 33,256,801                   | 30,638,527                  |
| Tax Rates                                 | 0.4400                    | 0.3400                       | 0.3900                      |
| <b>CAPITAL PROJECTS FUND **</b>           |                           |                              |                             |
| Estimated Revenues & Other Sources        |                           |                              |                             |
| Local Taxes                               | 22,314,166                | 23,487,421                   | 14,283,000                  |
| State of Tennessee                        | 1,908,320                 | -                            | -                           |
| Federal Government                        | 1,283,141                 | 1,336,689                    | -                           |
| Other Sources                             | 605,343                   | 58,493,566                   | 2,100,000                   |
| Total Estimated Revenues & Other Sources  | 26,110,970                | 83,317,676                   | 16,383,000                  |
| Estimated Expenditures & Other Uses       |                           |                              |                             |
| Other Costs                               | 99,594,090                | 98,093,164                   | 23,838,172                  |
| Total Estimated Expenditures & Other Uses | 99,594,090                | 98,093,164                   | 23,838,172                  |

|                                               | <b>Actual<br/>FY 2025</b> | <b>Projected<br/>FY 2026</b> | <b>Budgeted<br/>FY 2027</b> |
|-----------------------------------------------|---------------------------|------------------------------|-----------------------------|
| Estimated Beginning Fund Balance              | 142,128,101               | 68,644,981                   | 53,869,493                  |
| Estimated Ending Fund Balance                 | 68,644,981                | 53,869,493                   | 46,414,321                  |
| Tax Rates                                     | 0.1300                    | 0.1400                       | 0.0400                      |
| <b>GENERAL PURPOSE SCHOOL FUND</b>            |                           |                              |                             |
| Estimated Revenues and Other sources          |                           |                              |                             |
| Local Taxes                                   | 138,128,692               | 141,815,337                  | 144,245,128                 |
| State of Tennessee                            | 271,106,713               | 289,648,713                  | 291,074,121                 |
| Federal Government                            | 2,746,653                 | 2,415,284                    | 2,139,413                   |
| Other Sources                                 | 2,429,029                 | 6,371,571                    | 1,020,000                   |
| Total Estimated Revenues & Other Sources      | 414,411,087               | 440,250,905                  | 438,478,662                 |
| Estimated Beginning Fund Balance              | 86,860,610                | 89,882,430                   | 83,367,795                  |
| Estimated Beginning Reserves                  | 7,278,354                 | 7,288,144                    | 7,290,111                   |
| Estimated Available Funds                     | 508,550,051               | 537,421,479                  | 529,136,568                 |
| Estimated Expenditures and Other Uses         |                           |                              |                             |
| Salaries and Benefits                         | 349,100,885               | 389,408,909                  | 402,363,633                 |
| Other Costs                                   | 62,278,592                | 75,764,314                   | 74,556,452                  |
| Total Estimated Expenditures and Other Uses   | 411,379,477               | 465,173,223                  | 476,920,085                 |
| Estimated Ending Fund Balance                 | 89,882,430                | 64,960,112                   | 46,926,372                  |
| Estimated Ending Reserves                     | 7,288,144                 | 7,288,144                    | 5,290,111                   |
| Total Expenditures, Fund Balance and Reserves | 508,550,051               | 537,421,479                  | 529,136,568                 |
| Employee Positions                            | 4,788                     | 4,759                        | 4,813                       |
| Tax Rates                                     | 0.3690                    | 0.3690                       | 0.3690                      |
| <b>SCHOOL TRANSPORTATION FUND ***</b>         |                           |                              |                             |
| Estimated Revenues and Other sources          |                           |                              |                             |
| Local Taxes                                   | 2,849,516                 | 3,006,280                    | 3,005,180                   |
| State of Tennessee                            | 19,400,000                | 21,400,000                   | 20,400,000                  |
| Federal Government                            | 1,454,111                 | 1,490,466                    | 1,291,137                   |
| Other Sources                                 | -                         | -                            | -                           |
| Total Estimated Revenues and Other Sources    | 23,703,627                | 25,896,746                   | 24,696,317                  |
| Estimated Beginning Fund Balance              | 7,680,974                 | 8,595,453                    | 7,809,650                   |
| Total Available Funds                         | 31,384,601                | 34,492,199                   | 32,505,967                  |
| Total Estimated Expenditures and Other Uses   |                           |                              |                             |
| Salaries                                      | 16,931,342                | 21,159,496                   | 21,686,055                  |
| Other Costs                                   | 5,857,806                 | 9,333,443                    | 7,391,940                   |
| Total Estimated Expenditures and Other Uses   | 22,789,148                | 30,492,939                   | 29,077,995                  |
| Estimated Ending Fund Balance                 | 8,595,453                 | 3,999,260                    | 3,427,972                   |
| Total Expenditures, Fund Balance and Reserves | 31,384,601                | 34,492,199                   | 32,505,967                  |
| Employee Positions                            | 448                       | 448                          | 448                         |
| Tax Rates                                     | 0.0310                    | 0.0310                       | 0.0310                      |
| Total Tax Rate, All Funds                     | 2.10                      | 2.10                         | 2.10                        |

\*\* - Tax rates in this Fund are earmarked for purchases classified as capital projects but unsuitable for use of debt proceeds.

\*\*\* - Tax rates in this Fund are earmarked for additional and replacement School Transportation vehicles.

# MONTGOMERY COUNTY, TENNESSEE

## Financial Summary (Statement of Operations) by Fiscal Years July 1 through June 30

### 2023 Actual

|                             | Beginning Fund Balance | Revenues    | Transfers In | Total Revenues | Expenditures | Transfers Out | Total Expenditures | Prior Period Adjustment | Ending Fund Balance | % of Revenues | % of Total Expenditures |
|-----------------------------|------------------------|-------------|--------------|----------------|--------------|---------------|--------------------|-------------------------|---------------------|---------------|-------------------------|
| General Fund                | 48,727,982             | 122,107,849 |              | 122,107,849    | 118,228,041  |               | 118,228,041        |                         | 52,607,790          | 43.1%         | 44.5%                   |
| General Debt Service Fund   | 44,296,853             | 53,690,315  |              | 53,690,315     | 59,845,030   |               | 59,845,030         | 1,805,000               | 39,947,138          | 74.4%         | 66.8%                   |
| General Purpose School Fund | 63,090,549             | 348,407,153 | 1,180,937    | 349,588,090    | 329,668,179  |               | 329,668,179        |                         | 83,010,460          | 23.7%         | 25.2%                   |
| School Transportation Fund  | 5,215,637              | 18,791,408  | 1,291,137    | 20,082,545     | 17,705,201   |               | 17,705,201         |                         | 7,592,981           | 37.8%         | 42.9%                   |
| Highway Fund                | 11,274,005             | 13,131,577  |              | 13,131,577     | 14,731,869   |               | 14,731,869         |                         | 9,673,713           | 73.7%         | 65.7%                   |
| Total General Operations    | 172,605,026            | 556,128,302 | 2,472,074    | 558,600,376    | 540,178,320  |               | 540,178,320        | 1,805,000               | 192,832,082         | 34.5%         | 35.7%                   |

### 2024 Actual

|                             | Beginning Fund Balance | Revenues    | Transfers In | Total Revenues | Expenditures | Transfers Out | Total Expenditures | Prior Period Adjustment | Ending Fund Balance | % of Revenues | % of Total Expenditures |
|-----------------------------|------------------------|-------------|--------------|----------------|--------------|---------------|--------------------|-------------------------|---------------------|---------------|-------------------------|
| General Fund                | 52,607,790             | 146,684,852 |              | 146,684,852    | 124,989,614  | 1,000,000     | 125,989,614        |                         | 73,303,028          | 50.0%         | 58.2%                   |
| General Debt Service Fund   | 39,947,138             | 45,035,030  | 7,000,000    | 52,035,030     | 59,452,426   |               | 59,452,426         |                         | 32,529,742          | 62.5%         | 54.7%                   |
| General Purpose School Fund | 83,010,460             | 393,923,215 | 2,066,633    | 395,989,848    | 380,750,213  |               | 380,750,213        |                         | 98,250,095          | 24.8%         | 25.8%                   |
| School Transportation Fund  | 7,592,981              | 20,376,609  | 1,323,242    | 21,699,851     | 20,421,877   |               | 20,421,877         |                         | 8,870,955           | 40.9%         | 43.4%                   |
| Highway Fund                | 9,673,713              | 17,259,865  |              | 17,259,865     | 18,704,038   |               | 18,704,038         |                         | 8,229,540           | 47.7%         | 44.0%                   |
| Total General Operations    | 192,832,082            | 623,279,571 | 10,389,875   | 633,669,446    | 604,318,168  | 1,000,000     | 605,318,168        |                         | 221,183,360         | 34.9%         | 36.5%                   |

### 2025 Actual

|                             | Beginning Fund Balance | Revenues    | Transfers In | Total Revenues | Expenditures | Transfers Out | Total Expenditures | Prior Period Adjustment | Ending Fund Balance | % of Revenues | % of Total Expenditures |
|-----------------------------|------------------------|-------------|--------------|----------------|--------------|---------------|--------------------|-------------------------|---------------------|---------------|-------------------------|
| General Fund                | 73,303,028             | 149,164,961 |              | 149,164,961    | 142,826,296  | 1,249,315     | 144,075,611        |                         | 78,392,378          | 52.6%         | 54.4%                   |
| General Debt Service Fund   | 32,529,742             | 58,322,522  | 6,721,226    | 65,043,748     | 57,576,655   |               | 57,576,655         |                         | 39,996,835          | 61.5%         | 69.5%                   |
| General Purpose School Fund | 107,120,189            | 416,635,249 | 830,928      | 417,466,177    | 407,869,396  | 1,000,000     | 408,869,396        |                         | 115,716,970         | 27.7%         | 28.3%                   |
| School Transportation Fund  | 9,646,845              | 22,400,616  | 1,303,242    | 23,703,858     | 22,613,539   |               | 22,613,539         |                         | 10,737,164          | 45.3%         | 47.5%                   |
| Highway Fund                | 8,229,540              | 22,246,422  |              | 22,246,422     | 22,362,949   |               | 22,362,949         |                         | 8,113,013           | 36.5%         | 36.3%                   |
| Total General Operations    | 230,829,344            | 668,769,770 | 8,855,396    | 677,625,166    | 653,248,835  | 2,249,315     | 655,498,150        |                         | 252,956,360         | 37.3%         | 38.6%                   |

### 2026 Projection

|                             | Beginning Fund Balance | Revenues    | Transfers In | Total Revenues | Expenditures | Transfers Out | Total Expenditures | Prior Period Adjustment | Ending Fund Balance | % of Revenues | % of Total Expenditures |
|-----------------------------|------------------------|-------------|--------------|----------------|--------------|---------------|--------------------|-------------------------|---------------------|---------------|-------------------------|
| General Fund                | 78,392,378             | 163,056,329 |              | 163,056,329    | 164,040,139  |               | 164,040,139        |                         | 77,408,568          | 47.5%         | 47.2%                   |
| General Debt Service Fund   | 39,996,835             | 48,999,379  |              | 48,999,379     | 55,739,413   |               | 55,739,413         |                         | 33,256,801          | 67.9%         | 59.7%                   |
| General Purpose School Fund | 97,170,574             | 434,000,905 | 6,250,000    | 440,250,905    | 465,173,223  |               | 465,173,223        |                         | 72,248,256          | 16.4%         | 15.5%                   |
| School Transportation Fund  | 8,595,453              | 25,896,746  |              | 25,896,746     | 30,492,939   |               | 30,492,939         |                         | 3,999,260           | 15.4%         | 13.1%                   |
| Highway Fund                | 8,113,013              | 20,204,406  |              | 20,204,406     | 19,873,753   |               | 19,873,753         |                         | 8,443,666           | 41.8%         | 42.5%                   |
| Total General Operations    | 232,268,253            | 692,157,765 | 6,250,000    | 698,407,765    | 735,319,467  |               | 735,319,467        |                         | 195,356,551         | 28.0%         | 26.6%                   |

### 2027 Budget

|                             | Beginning Fund Balance | Revenues    | Transfers In | Total Revenues | Expenditures | Transfers Out | Total Expenditures | Prior Period Adjustment | Ending Fund Balance | % of Revenues | % of Total Expenditures |
|-----------------------------|------------------------|-------------|--------------|----------------|--------------|---------------|--------------------|-------------------------|---------------------|---------------|-------------------------|
| General Fund                | 77,408,568             | 159,786,324 |              | 159,786,324    | 169,501,833  |               | 169,501,833        |                         | 67,693,059          | 42.4%         | 39.9%                   |
| General Debt Service Fund   | 33,256,801             | 52,317,121  |              | 52,317,121     | 54,935,395   |               | 54,935,395         |                         | 30,638,527          | 58.6%         | 55.8%                   |
| General Purpose School Fund | 90,657,906             | 437,478,662 | 1,000,000    | 438,478,662    | 476,920,085  |               | 476,920,085        |                         | 52,216,483          | 11.9%         | 10.9%                   |
| School Transportation Fund  | 7,809,650              | 24,696,317  |              | 24,696,317     | 29,077,995   |               | 29,077,995         |                         | 3,427,972           | 13.9%         | 11.8%                   |
| Highway Fund                | 8,443,666              | 18,767,300  |              | 18,767,300     | 22,069,445   |               | 22,069,445         |                         | 5,141,521           | 27.4%         | 23.3%                   |
| Total General Operations    | 217,576,591            | 693,045,724 | 1,000,000    | 694,045,724    | 752,504,753  |               | 752,504,753        |                         | 159,117,562         | 22.9%         | 21.1%                   |



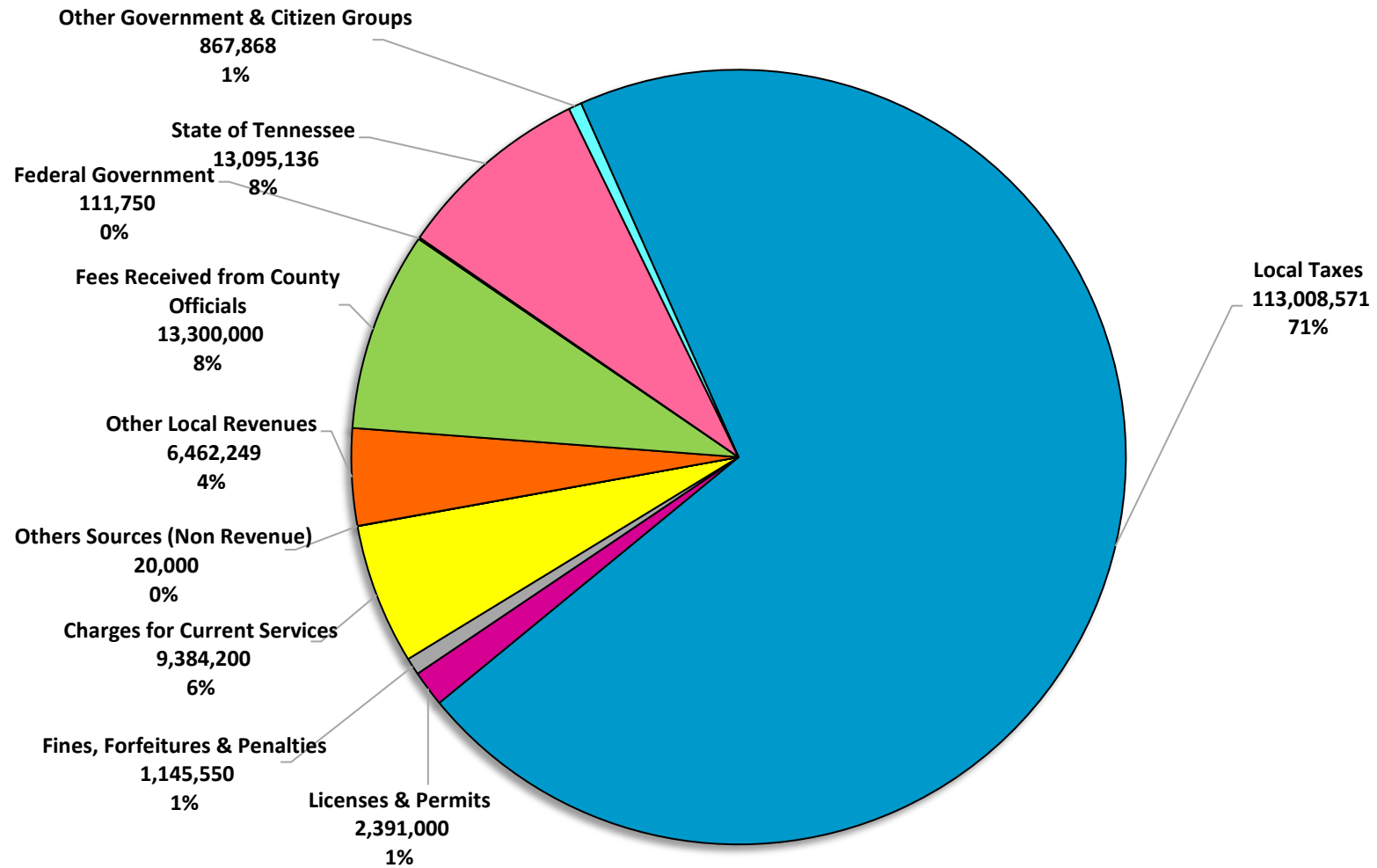
# **County General Fund**

## **Fund 101**

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2027**

|                                                | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended<br/>Budget</b> | <b>FY 2026<br/>Projections</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------|----------------------------|---------------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| <b>COUNTY GENERAL FUND 101</b>                 |                            |                                       |                                |                           |                                |                           |
| <b>REVENUES</b>                                |                            |                                       |                                |                           |                                |                           |
| Local Taxes                                    | 97,813,140                 | 108,330,296                           | 110,377,017                    | 113,008,571               | 4,678,275                      | 4.32%                     |
| Licenses and Permits                           | 2,297,407                  | 2,526,000                             | 2,512,957                      | 2,391,000                 | (135,000)                      | -5.34%                    |
| Fines, Forfeitures and Penalties               | 1,229,884                  | 1,088,425                             | 1,235,246                      | 1,145,550                 | 57,125                         | 5.25%                     |
| Charges for Current Services                   | 9,857,816                  | 8,249,400                             | 10,239,787                     | 9,384,200                 | 1,134,800                      | 13.76%                    |
| Other Local Revenues                           | 9,717,113                  | 6,650,391                             | 6,236,730                      | 6,462,249                 | (188,142)                      | -2.83%                    |
| Fees from County Officials                     | 13,864,316                 | 11,860,000                            | 14,272,799                     | 13,300,000                | 1,440,000                      | 12.14%                    |
| State of Tennessee                             | 12,690,651                 | 14,122,548                            | 14,551,128                     | 13,095,136                | (1,027,412)                    | -7.27%                    |
| Federal Government                             | 355,240                    | 946,188                               | 888,690                        | 111,750                   | (834,438)                      | -88.19%                   |
| Other Governments and Citizens Groups          | 1,126,569                  | 1,014,550                             | 1,356,637                      | 867,868                   | (146,682)                      | -14.46%                   |
| Other Sources                                  | 212,825                    | 1,224,228                             | 1,385,338                      | 20,000                    | (1,204,228)                    | -98.37%                   |
| <b>TOTAL REVENUES</b>                          | <b>149,164,961</b>         | <b>156,012,026</b>                    | <b>163,056,329</b>             | <b>159,786,324</b>        | <b>3,774,298</b>               | <b>2.31%</b>              |
| <b>EXPENDITURES</b>                            |                            |                                       |                                |                           |                                |                           |
| General Government                             | 15,254,708                 | 17,406,763                            | 16,091,635                     | 17,887,042                | 480,279                        | 2.76%                     |
| Finance                                        | 14,734,079                 | 17,701,649                            | 16,189,711                     | 18,292,333                | 590,684                        | 3.34%                     |
| Administration of Justice                      | 12,334,684                 | 15,305,560                            | 14,082,259                     | 15,463,399                | 157,839                        | 1.03%                     |
| Public Safety                                  | 53,373,130                 | 60,936,646                            | 58,578,457                     | 60,783,491                | (153,155)                      | -0.25%                    |
| Public Health and Welfare                      | 25,049,290                 | 30,836,215                            | 29,702,146                     | 31,113,399                | 277,184                        | 0.90%                     |
| Social, Cultural and Recreation Services       | 6,748,390                  | 9,305,024                             | 8,928,624                      | 9,406,132                 | 101,108                        | 1.09%                     |
| Agriculture and Natural Resources              | 731,745                    | 730,027                               | 684,850                        | 839,358                   | 109,331                        | 14.98%                    |
| Other Operations                               | 14,386,155                 | 15,188,580                            | 15,423,459                     | 14,481,370                | (707,210)                      | -4.66%                    |
| Highways - Litter & Trash Collection           | 214,115                    | 227,224                               | 226,718                        | 240,869                   | 13,645                         | 6.01%                     |
| Transfers Out                                  | 1,249,315                  | 4,132,280                             | 4,132,280                      | 994,440                   | (3,137,840)                    | -75.93%                   |
| <b>TOTAL EXPENDITURES</b>                      | <b>144,075,611</b>         | <b>171,769,968</b>                    | <b>164,040,139</b>             | <b>169,501,833</b>        | <b>(2,268,135)</b>             | <b>-1.38%</b>             |
| <b>Estimated Beginning Fund Balance July 1</b> | <b>73,303,028</b>          | <b>78,392,378</b>                     | <b>78,392,378</b>              | <b>77,408,568</b>         |                                |                           |
| <b>Estimated Ending Fund Balance June 30</b>   | <b>78,392,378</b>          | <b>62,634,436</b>                     | <b>77,408,568</b>              | <b>67,693,059</b>         |                                |                           |
| Estimated Nonspendable Fund Balance            | 57,666                     | 60,000                                | 60,000                         | 60,000                    |                                |                           |
| Estimated Restricted Fund Balance              | 12,413,629                 | 12,500,000                            | 12,500,000                     | 12,500,000                |                                |                           |
| Estimated Committed Fund Balance               | 777,622                    | 780,000                               | 780,000                        | 780,000                   |                                |                           |
| Estimated Assigned Fund Balance                | 3,271,567                  | 3,300,000                             | 3,300,000                      | 3,300,000                 |                                |                           |
| Estimated Unassigned Fund Balance              | 61,871,894                 | 45,994,436                            | 60,768,568                     | 51,053,059                |                                |                           |
| <b>Total Fund Balance</b>                      | <b>78,392,378</b>          | <b>62,634,436</b>                     | <b>77,408,568</b>              | <b>67,693,059</b>         |                                |                           |

## County General Revenues



**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2027**

**COUNTY GENERAL FUND 101**

**Taxes**

|                                                            | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 40110 CURRENT PROPERTY TAX                                 | 86,797,433                 | 98,388,000                 | 103,056,000               | 4,668,000                      | 4.74                      |
| 40120 TRUSTEE'S COLLECTIONS - PYR                          | 1,209,462                  | 800,000                    | 1,200,000                 | 400,000                        | 50.00                     |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT                       | 14,123                     | 30,000                     | 5,000                     | (25,000)                       | (83.33)                   |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR                         | 682,742                    | 500,000                    | 500,000                   | -                              | -                         |
| 40140 INTEREST & PENALTY                                   | 450,805                    | 300,000                    | 300,000                   | -                              | -                         |
| 40161 PMTS IN LIEU OF TAXES - T.V.A.                       | 763                        | 763                        | 763                       | -                              | -                         |
| 40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE           | 1,553,963                  | 1,575,000                  | 1,575,000                 | -                              | -                         |
| 40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON               | 66,845                     | 65,000                     | 65,000                    | -                              | -                         |
| 40163 PMTS IN LIEU OF TAXES - OTHER THREE C GROUP          | 73,710                     | 71,608                     | 60,000                    | (11,608)                       | (16.21)                   |
| 40163 PMTS IN LIEU OF TAXES - OTHER OAK PLAINS PILOT       | 26,992                     | -                          | 20,900                    | 20,900                         | (100.00)                  |
| 40163 PMTS IN LIEU OF TAXES - OTHER FIELDSTONE VILLAGE     | 39,000                     | 39,000                     | 39,000                    | -                              | -                         |
| 40163 PMTS IN LIEU OF TAXES - OTHER HANKOOK                | -                          | 590,298                    | -                         | (590,298)                      | (100.00)                  |
| 40163 PMTS IN LIEU OF TAXES - OTHER RAMBLEWOOD PILOT PMT   | 64,400                     | -                          | 64,400                    | 64,400                         | (100.00)                  |
| 40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES | 57,126                     | 49,200                     | 60,000                    | 10,800                         | 21.95                     |
| 40163 PMTS IN LIEU OF TAXES - OTHER                        | 1,236                      | 200                        | 66,351                    | 66,151                         | 33,075.50                 |
| 40163 PMTS IN LIEU OF TAXES - OTHER HIGHMARK MILLER TOWN   | 47,416                     | -                          | 47,416                    | 47,416                         | (100.00)                  |
| 40163 PMTS IN LIEU OF TAXES - OTHER SHILOH                 | 39,903                     | 61,662                     | 40,000                    | (21,662)                       | (35.13)                   |
| 40163 PMTS IN LIEU OF TAXES - OTHER CLARKSVILLE COMMONS    | 46,966                     | -                          | 53,676                    | 53,676                         | (100.00)                  |
| 40163 PMTS IN LIEU OF TAXES - OTHER MONTGOMERY COMMONS     | 27,484                     | 28,500                     | 27,000                    | (1,500)                        | (5.26)                    |
| 40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT     | 14,206                     | 11,065                     | 11,065                    | -                              | -                         |
| 40163 PMTS IN LIEU OF TAXES - OTHER                        | 57,452                     | -                          | 57,000                    | 57,000                         | (100.00)                  |
| 40220 HOTEL/MOTEL TAX                                      | 2,540,157                  | 2,500,000                  | 2,500,000                 | -                              | -                         |
| 40250 LITIGATION TAX - GENERAL                             | 425,815                    | 390,000                    | 430,000                   | 40,000                         | 10.26                     |
| 40260 LITIGATION TAX-SPECIAL PURPOSE                       | 90,244                     | 80,000                     | 80,000                    | -                              | -                         |
| 40270 BUSINESS TAX                                         | 2,813,892                  | 2,000,000                  | 2,000,000                 | -                              | -                         |
| 40320 BANK EXCISE TAX                                      | 374,973                    | 450,000                    | 450,000                   | -                              | -                         |
| 40330 WHOLESALE BEER TAX                                   | 296,032                    | 400,000                    | 300,000                   | (100,000)                      | (25.00)                   |
| <b>Total Taxes</b>                                         | <b>97,813,140</b>          | <b>108,330,296</b>         | <b>113,008,571</b>        | <b>4,678,275</b>               | <b>4.32</b>               |

**Licenses & Permits**

|                           |         |         |         |   |   |
|---------------------------|---------|---------|---------|---|---|
| 41120 ANIMAL REGISTRATION | 233,100 | 215,000 | 215,000 | - | - |
| 41130 ANIMAL VACCINATION  | 15,435  | 16,000  | 16,000  | - | - |

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2027**

|                                           | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 41140 CABLE TV FRANCHISE                  | 175,641                    | 300,000                    | 150,000                   | (150,000)                      | (50.00)                   |
| 41520 BUILDING PERMITS                    | 988,122                    | 1,500,000                  | 1,500,000                 | -                              | -                         |
| 41540 PLUMBING PERMITS                    | 43,420                     | 30,000                     | 40,000                    | 10,000                         | 33.33                     |
| 41590 OTHER PERMITS                       | 841,689                    | 465,000                    | 470,000                   | 5,000                          | 1.08                      |
| <b>Total Licenses &amp; Permits</b>       | <b>2,297,407</b>           | <b>2,526,000</b>           | <b>2,391,000</b>          | <b>(135,000)</b>               | <b>(5.34)</b>             |
| <b>Fines, Forfeitures &amp; Penalties</b> |                            |                            |                           |                                |                           |
| 42110 FINES                               | 35,394                     | 14,000                     | 35,000                    | 21,000                         | 150.00                    |
| 42120 OFFICERS COSTS                      | 19,939                     | 20,000                     | 20,000                    | -                              | -                         |
| 42141 DRUG COURT FEES                     | 1,135                      | 1,600                      | 1,600                     | -                              | -                         |
| 42142 VETERANS TREATMENT COURT FEES       | 722                        | 1,800                      | 900                       | (900)                          | (50.00)                   |
| 42190 DATA ENTRY FEES -CIRCUIT COURT      | 10,141                     | 9,000                      | 10,000                    | 1,000                          | 11.11                     |
| 42191 COURTROOM SECURITY - CIRCUIT        | 7,854                      | 7,500                      | 7,500                     | -                              | -                         |
| 42192 CIRCUIT COURT VICTIMS ASSESS        | 4,710                      | 3,525                      | 4,500                     | 975                            | 27.66                     |
| 42310 FINES                               | 166,013                    | 135,000                    | 130,000                   | (5,000)                        | (3.70)                    |
| 42311 FINES - LITTERING                   | 166                        | 250                        | 250                       | -                              | -                         |
| 42320 OFFICERS COSTS                      | 328,166                    | 275,000                    | 300,000                   | 25,000                         | 9.09                      |
| 42330 GAME & FISH FINES                   | 1,661                      | 500                        | 1,000                     | 500                            | 100.00                    |
| 42341 DRUG COURT FEES                     | 18,719                     | 20,000                     | 20,000                    | -                              | -                         |
| 42342 VETERANS TREATMENT COURT FEES       | 12,637                     | 15,000                     | 15,000                    | -                              | -                         |
| 42350 JAIL FEES GENERAL SESSIONS          | 301,542                    | 300,000                    | 300,000                   | -                              | -                         |
| 42380 DUI TREATMENT FINES                 | 17,183                     | 20,000                     | 20,000                    | -                              | -                         |
| 42390 DATA ENTRY FEE-GENERAL SESS         | 64,376                     | 63,000                     | 63,000                    | -                              | -                         |
| 42392 GEN SESSIONS VICTIM ASSESSMNT       | 52,095                     | 60,000                     | 55,000                    | (5,000)                        | (8.33)                    |
| 42410 FINES                               | 214                        | 1,700                      | 1,700                     | -                              | -                         |
| 42420 OFFICERS COSTS                      | 20,223                     | 15,000                     | 15,000                    | -                              | -                         |
| 42450 JAIL FEES                           | 26,729                     | 25,000                     | 25,000                    | -                              | -                         |
| 42490 DATA ENTRY FEE-JUVENILE COURT       | 6,727                      | 10,250                     | 6,000                     | (4,250)                        | (41.46)                   |
| 42520 OFFICERS COSTS                      | 42,174                     | 35,000                     | 40,000                    | 5,000                          | 14.29                     |
| 42530 DATA ENTRY FEE -CHANCERY COURT      | 8,887                      | 5,000                      | 7,000                     | 2,000                          | 40.00                     |
| 42610 FINES                               | 929                        | 1,000                      | 1,000                     | -                              | -                         |
| 42641 DRUG COURT FEES                     | 55,453                     | 30,000                     | 50,000                    | 20,000                         | 66.67                     |
| 42910 PROCEEDS -CONFISCATED PROPERTY      | 5,480                      | 1,000                      | 1,000                     | -                              | -                         |

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2027**

|                                                 | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 42990 OTHER FINES/FORFEITS/PENALTIES            | 20,615                     | 18,300                     | 15,100                    | (3,200)                        | (17.49)                   |
| <b>Total Fines, Forfeitures &amp; Penalties</b> | <b>1,229,884</b>           | <b>1,088,425</b>           | <b>1,145,550</b>          | <b>57,125</b>                  | <b>5.25</b>               |
| <b>Charges for Current Services</b>             |                            |                            |                           |                                |                           |
| 43120 PATIENT CHARGES                           | 8,325,250                  | 6,900,000                  | 8,000,000                 | 1,100,000                      | 15.94                     |
| 43140 ZONING STUDIES                            | 6,000                      | 5,000                      | 5,000                     | -                              | -                         |
| 43190 OTHER GENERAL SERVICE CHARGES             | 72,492                     | 65,000                     | 70,000                    | 5,000                          | 7.69                      |
| 43340 RECREATION FEES                           | 171,115                    | 110,000                    | 110,000                   | -                              | -                         |
| 43350 COPY FEES                                 | 11,175                     | 9,900                      | 8,700                     | (1,200)                        | (12.12)                   |
| 43365 ARCHIVE & RECORD MANAGEMENT               | 491,566                    | 475,500                    | 482,500                   | 7,000                          | 1.47                      |
| 43366 GREENBELT LATE APPLICATION FEE            | 900                        | -                          | -                         | -                              | -                         |
| 43370 TELEPHONE COMMISSIONS                     | 296,692                    | 236,000                    | 236,000                   | -                              | -                         |
| 43380 VENDING MACHINE COLLECTIONS               | 88,595                     | 68,000                     | 85,000                    | 17,000                         | 25.00                     |
| 43383 TITLING AND REGISTRATION                  | 204,918                    | 190,000                    | 205,000                   | 15,000                         | 7.89                      |
| 43384 FINGERPRINT FEES                          | 3,330                      | -                          | -                         | -                              | -                         |
| 43392 DATA PROCESSING FEES -REGISTER            | 78,302                     | 80,000                     | 80,000                    | -                              | -                         |
| 43393 PROBATION FEES                            | 10,708                     | 27,000                     | 27,000                    | -                              | -                         |
| 43394 DATA PROCESSING FEES - SHERIFF            | 32,879                     | 30,000                     | 30,000                    | -                              | -                         |
| 43395 SEXUAL OFFENDER FEE - SHERIFF             | 18,300                     | 18,000                     | 18,000                    | -                              | -                         |
| 43396 DATA PROCESSING FEE-COUNTY CLK            | 24,774                     | 30,000                     | 25,000                    | (5,000)                        | (16.67)                   |
| 43990 OTHER CHARGES FOR SERVICES                | 20,820                     | 5,000                      | 2,000                     | (3,000)                        | (60.00)                   |
| <b>Total Charges for Current Services</b>       | <b>9,857,816</b>           | <b>8,249,400</b>           | <b>9,384,200</b>          | <b>1,134,800</b>               | <b>13.76</b>              |
| <b>Other Local Revenues</b>                     |                            |                            |                           |                                |                           |
| 44110 INTEREST EARNED                           | 5,646,821                  | 5,000,000                  | 5,080,000                 | 80,000                         | 1.60                      |
| 44120 LEASE/RENTALS                             | 666,646                    | 761,969                    | 499,649                   | (262,320)                      | (34.43)                   |
| 44140 SALE OF MAPS                              | -                          | 3,000                      | -                         | (3,000)                        | (100.00)                  |
| 44145 SALE OF RECYCLED MATERIALS                | 12,443                     | -                          | -                         | -                              | -                         |
| 44170 MISCELLANEOUS REFUNDS                     | 338,359                    | 344,100                    | 361,000                   | 16,900                         | 4.91                      |
| 44530 SALE OF EQUIPMENT                         | 55,119                     | 60,974                     | 5,000                     | (55,974)                       | (91.80)                   |
| 44540 SALE OF PROPERTY                          | 2,050,151                  | -                          | -                         | -                              | -                         |
| 44570 CONTRIBUTIONS & GIFTS                     | 5,000                      | -                          | -                         | -                              | -                         |
| 44990 OTHER LOCAL REVENUES                      | 538,254                    | 480,348                    | 516,600                   | 36,252                         | 7.55                      |
| <b>Total Other Local Revenues</b>               | <b>9,312,793</b>           | <b>6,650,391</b>           | <b>6,462,249</b>          | <b>(188,142)</b>               | <b>(2.83)</b>             |

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2027**

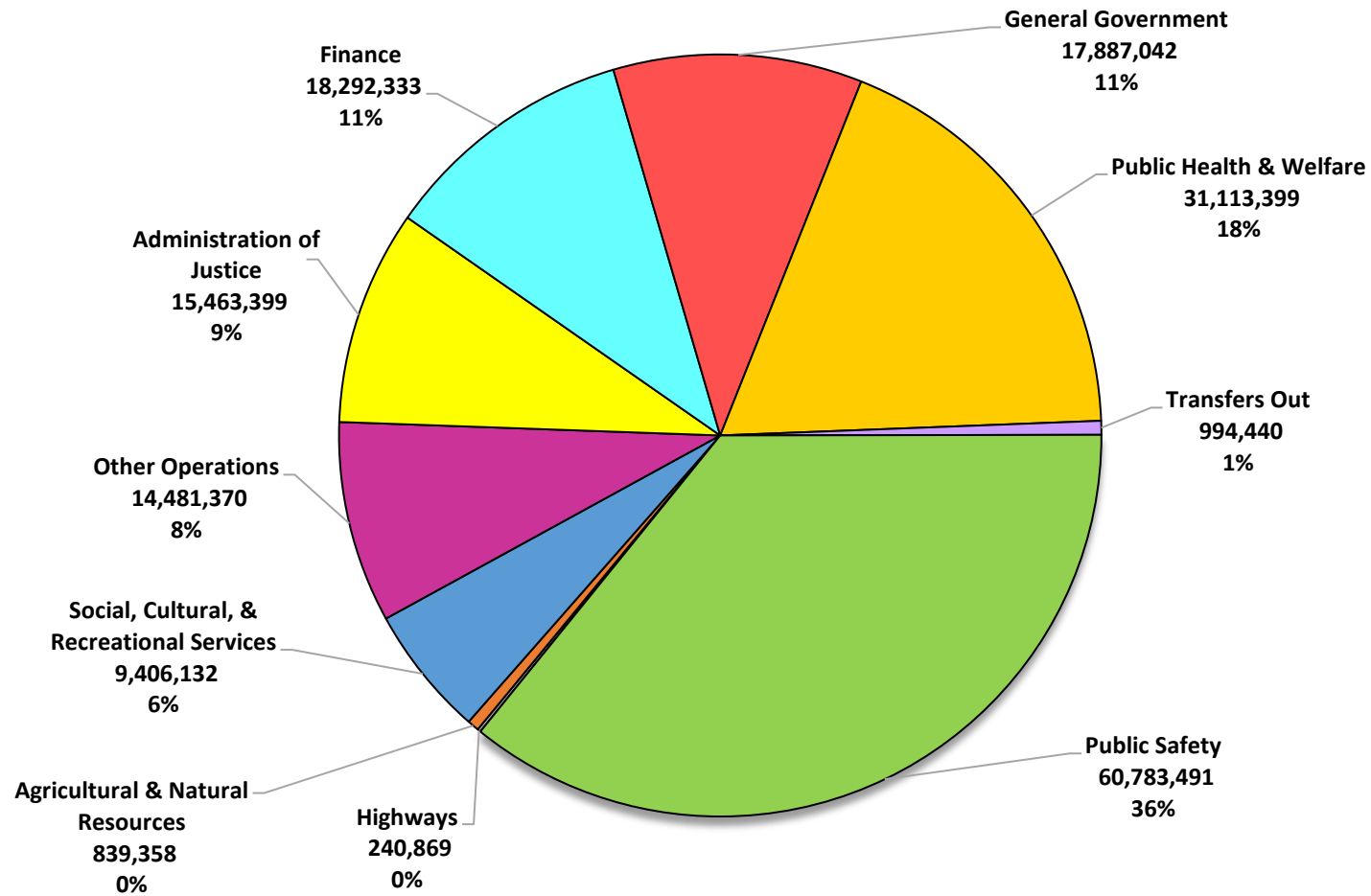
|                                      | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>Fees Received</b>                 |                            |                            |                           |                                |                           |
| 45510 COUNTY CLERK                   | 2,662,088                  | 2,450,000                  | 2,600,000                 | 150,000                        | 6.12                      |
| 45520 CIRCUIT COURT CLERK            | 760,395                    | 700,000                    | 750,000                   | 50,000                         | 7.14                      |
| 45540 GENERAL SESSIONS COURT CLERK   | 1,926,671                  | 1,700,000                  | 1,950,000                 | 250,000                        | 14.71                     |
| 45550 CLERK & MASTER                 | 498,879                    | 425,000                    | 450,000                   | 25,000                         | 5.88                      |
| 45560 JUVENILE COURT CLERK           | 182,893                    | 200,000                    | 200,000                   | -                              | -                         |
| 45580 REGISTER                       | 1,834,278                  | 1,300,000                  | 1,500,000                 | 200,000                        | 15.38                     |
| 45590 SHERIFF                        | 145,870                    | 85,000                     | 100,000                   | 15,000                         | 17.65                     |
| 45610 TRUSTEE                        | 5,853,242                  | 5,000,000                  | 5,750,000                 | 750,000                        | 15.00                     |
| <b>Total Fees Received</b>           | <b>13,864,316</b>          | <b>11,860,000</b>          | <b>13,300,000</b>         | <b>1,440,000</b>               | <b>12.14</b>              |
| <b>State of Tennessee</b>            |                            |                            |                           |                                |                           |
| 46110 JUVENILE SERVICES PROGRAM      | 586,426                    | 705,867                    | 580,011                   | (125,856)                      | (17.83)                   |
| 46210 LAW ENFORCEMENT TRAINING PROG  | 251,200                    | 134,400                    | 135,000                   | 600                            | .45                       |
| 46240 SCHOOL RESOURCE OFFICER GRANTS | 3,075,000                  | 3,075,000                  | 3,075,000                 | -                              | -                         |
| 46290 OTHER PUB SAFETY GRANT         | 58,800                     | 45,600                     | 71,500                    | 25,900                         | 56.80                     |
| 46330 EMS INSERVICE TRAINING PROGRAM | 20,000                     | 29,600                     | 33,000                    | 3,400                          | 11.49                     |
| 46390 OTHER HEALTH & WELFARE GRANT   | 402,142                    | 520,374                    | 373,970                   | (146,404)                      | (28.13)                   |
| 46430 LITTER PROGRAM                 | 76,698                     | 182,500                    | 91,300                    | (91,200)                       | (49.97)                   |
| 46490 OTHER PUBLIC SAFETY GRANTS     | 33,960                     | 32,000                     | -                         | (32,000)                       | (100.00)                  |
| 46810 FLOOD CONTROL                  | -                          | 3,500                      | 3,500                     | -                              | -                         |
| 46830 BEER TAX                       | 17,752                     | 20,000                     | 20,000                    | -                              | -                         |
| 46835 VEHICLE CERTIFICATE OF TITLE   | 27,059                     | 26,000                     | 27,000                    | 1,000                          | 3.85                      |
| 46840 ALCOHOLIC BEVERAGE TAX         | 391,206                    | 400,000                    | 400,000                   | -                              | -                         |
| 46845 OPIOID SETTLEMENT FUNDS TN     | 771,107                    | 646,881                    | 538,099                   | (108,782)                      | (16.82)                   |
| 46851 STATE REVENUE SHARING - T.V.A. | 2,121,091                  | 2,200,000                  | 2,200,000                 | -                              | -                         |
| 46852 REVENUE SHARING - TELECOM      | 249,136                    | 290,000                    | 240,000                   | (50,000)                       | (17.24)                   |
| 46855 SHARED SPRTS GAMING PRIVILEGE  | 116,556                    | 115,000                    | 115,000                   | -                              | -                         |
| 46890 PRISONER TRANSPORTATION        | 6,661                      | 10,000                     | 10,000                    | -                              | -                         |
| 46915 CONTRACTED PRISONER BOARDING   | 877,339                    | 900,000                    | 900,000                   | -                              | -                         |
| 46960 REGISTRAR'S SALARY SUPPLEMENTS | 15,164                     | 15,164                     | 15,164                    | -                              | -                         |
| 46980 OTHER STATE GRANTS             | 3,461,703                  | 4,553,887                  | 4,141,592                 | (412,295)                      | (9.05)                    |
| 46990 OTHER STATE REVENUES           | 131,251                    | 216,775                    | 125,000                   | (91,775)                       | (42.34)                   |
| <b>Total State of Tennessee</b>      | <b>12,690,251</b>          | <b>14,122,548</b>          | <b>13,095,136</b>         | <b>(1,027,412)</b>             | <b>(7.27)</b>             |

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2027**

|                                                | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>Federal Government</b>                      |                            |                            |                           |                                |                           |
| 47235 HOMELAND SECURITY GRANTS                 | 170,917                    | 277,736                    | 74,350                    | (203,386)                      | (73.23)                   |
| 47590 OTHER FEDERAL THROUGH STATE              | 91,895                     | 608,552                    | 35,000                    | (573,552)                      | (94.25)                   |
| 47700 ASSET FORFEITURE FUNDS                   | 50,142                     | 57,500                     | -                         | (57,500)                       | (100.00)                  |
| 47990 OTHER DIRECT FEDERAL REVENUE             | 42,687                     | 2,400                      | 2,400                     | -                              | -                         |
| <b>Total Federal Government</b>                | <b>355,640</b>             | <b>946,188</b>             | <b>111,750</b>            | <b>(834,438)</b>               | <b>(88.19)</b>            |
| <b>Other Government / Citizen Groups</b>       |                            |                            |                           |                                |                           |
| 48130 CONTRIBUTIONS                            | 352,860                    | 372,050                    | 392,490                   | 20,440                         | 5.49                      |
| 48140 CONTRACTED SERVICES                      | 383,407                    | 280,000                    | 300,000                   | 20,000                         | 7.14                      |
| 48610 DONATIONS                                | 41,570                     | 358,500                    | 3,500                     | (355,000)                      | (99.02)                   |
| 48990 OTHER                                    | -                          | 4,000                      | -                         | (4,000)                        | (100.00)                  |
| 48991 OPIOID SETTLEMENT FUNDS                  | 247,174                    | -                          | 171,878                   | 171,878                        | (100.00)                  |
| <b>Total Other Government / Citizen Groups</b> | <b>1,025,012</b>           | <b>1,014,550</b>           | <b>867,868</b>            | <b>(146,682)</b>               | <b>(14.46)</b>            |
| <b>Other Sources (Non-Revenue)</b>             |                            |                            |                           |                                |                           |
| 49700 INSURANCE RECOVERY                       | 212,825                    | 199,228                    | 20,000                    | (179,228)                      | (89.96)                   |
| 49800 OPERATING TRANSFERS                      | 101,558                    | 1,025,000                  | -                         | (1,025,000)                    | (100.00)                  |
| <b>Total Other Sources (Non-Revenue)</b>       | <b>314,383</b>             | <b>1,224,228</b>           | <b>20,000</b>             | <b>(1,204,228)</b>             | <b>(98.37)</b>            |
| <b>Total Revenues</b>                          | <b>148,760,639</b>         | <b>156,012,026</b>         | <b>159,786,324</b>        | <b>3,774,298</b>               | <b>2.42</b>               |
| <b>Total Revenues COUNTY GENERAL FUND 101</b>  | <b>148,760,639</b>         | <b>156,012,026</b>         | <b>159,786,324</b>        | <b>3,774,298</b>               | <b>2.42</b>               |



## County General Expenditures



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                            | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>COUNTY GENERAL FUND 101</b>             |                            |                            |                           |                                |                           |
| <b>COUNTY COMMISSION</b>                   |                            |                            |                           |                                |                           |
| Salaries & Benefits                        | 245,657                    | 265,858                    | 269,308                   | 3,450                          | 1.30                      |
| 53020 ADVERTISING                          | 105                        | 250                        | 250                       | -                              | -                         |
| 53050 AUDIT SERVICES                       | 96,830                     | 130,000                    | 130,000                   | -                              | -                         |
| 53320 LEGAL NOTICE/RECORD/COURT COST       | 95                         | 3,000                      | 3,000                     | -                              | -                         |
| 53550 TRAVEL                               | 26,009                     | 25,000                     | 34,000                    | 9,000                          | 36.00                     |
| 53560 TUITION                              | 5,825                      | 7,500                      | 10,650                    | 3,150                          | 42.00                     |
| 53990 OTHER CONTRACTED SERVICES            | 1,525                      | 15,000                     | 17,385                    | 2,385                          | 15.90                     |
| 54220 FOOD SUPPLIES                        | -                          | 500                        | 500                       | -                              | -                         |
| 54350 OFFICE SUPPLIES                      | 289                        | 400                        | 400                       | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS           | 270                        | 1,500                      | 1,500                     | -                              | -                         |
| Other Expenditures                         | 130,948                    | 183,150                    | 197,685                   | 14,535                         | 7.94                      |
| <b>Total COUNTY COMMISSION</b>             | <b>376,605</b>             | <b>449,008</b>             | <b>466,993</b>            | <b>17,985</b>                  | <b>4.01</b>               |
| <b>BOARD OF EQUALIZATION</b>               |                            |                            |                           |                                |                           |
| Salaries & Benefits                        | 8,612                      | 10,770                     | 10,765                    | (5)                            | (.05)                     |
| <b>Total BOARD OF EQUALIZATION</b>         | <b>8,612</b>               | <b>10,770</b>              | <b>10,765</b>             | <b>(5)</b>                     | <b>(.05)</b>              |
| <b>BEER BOARD</b>                          |                            |                            |                           |                                |                           |
| Salaries & Benefits                        | 4,952                      | 4,306                      | 4,306                     | -                              | -                         |
| 53320 LEGAL NOTICE/RECORD/COURT COST       | 573                        | 3,000                      | 3,000                     | -                              | -                         |
| Other Expenditures                         | 573                        | 3,000                      | 3,000                     | -                              | -                         |
| <b>Total BEER BOARD</b>                    | <b>5,525</b>               | <b>7,306</b>               | <b>7,306</b>              | <b>-</b>                       | <b>-</b>                  |
| <b>OTHER BOARDS &amp; COMMITTEES</b>       |                            |                            |                           |                                |                           |
| Salaries & Benefits                        | 4,300                      | 6,890                      | 10,658                    | 3,768                          | 54.69                     |
| <b>Total OTHER BOARDS &amp; COMMITTEES</b> | <b>4,300</b>               | <b>6,890</b>               | <b>10,658</b>             | <b>3,768</b>                   | <b>54.69</b>              |
| <b>COUNTY MAYOR</b>                        |                            |                            |                           |                                |                           |
| Salaries & Benefits                        | 801,629                    | 845,653                    | 937,596                   | 91,943                         | 10.87                     |
| 53020 ADVERTISING                          | -                          | 200                        | 200                       | -                              | -                         |
| 53070 COMMUNICATION                        | 3,028                      | 3,100                      | 3,100                     | -                              | -                         |
| 53200 DUES & MEMBERSHIPS                   | 600                        | 550                        | 550                       | -                              | -                         |
| 53380 MAINT. & REPAIRS-VEHICLES            | 1,863                      | 3,500                      | 3,500                     | -                              | -                         |
| 53480 POSTAL CHARGES                       | 746                        | 750                        | 750                       | -                              | -                         |
| 53490 PRINTING, STATIONARY & FORMS         | 1,363                      | 3,000                      | 3,000                     | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                     | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 53510 RENTALS                       | 2,000                      | 2,740                      | 2,400                     | (340)                          | (12.41)                   |
| 53550 TRAVEL                        | 7,580                      | 9,000                      | 9,000                     | -                              | -                         |
| 53560 TUITION                       | 2,715                      | 9,000                      | 9,000                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES     | 30,357                     | 24,206                     | 27,000                    | 2,794                          | 11.54                     |
| 54100 CUSTODIAL SUPPLIES            | 45                         | -                          | -                         | -                              | -                         |
| 54220 FOOD SUPPLIES                 | 1,431                      | 2,500                      | 2,500                     | -                              | -                         |
| 54250 GASOLINE                      | 3,916                      | 5,000                      | 5,000                     | -                              | -                         |
| 54320 LIBRARY BOOKS/MEDIA           | 500                        | 600                        | 600                       | -                              | -                         |
| 54350 OFFICE SUPPLIES               | 3,197                      | 3,600                      | 3,600                     | -                              | -                         |
| 54370 PERIODICALS                   | -                          | 500                        | 500                       | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS    | 2,852                      | 3,500                      | 3,500                     | -                              | -                         |
| Other Expenditures                  | 62,192                     | 71,746                     | 74,200                    | 2,454                          | 3.42                      |
| 57110 FURNITURE & FIXTURES          | 3,930                      | -                          | -                         | -                              | -                         |
| 57180 MOTOR VEHICLES                | -                          | 23,076                     | -                         | (23,076)                       | (100.00)                  |
| Capital Expenditures                | 3,930                      | 23,076                     | -                         | (23,076)                       | (100.00)                  |
| <b>Total COUNTY MAYOR</b>           | <b>867,751</b>             | <b>940,475</b>             | <b>1,011,796</b>          | <b>71,321</b>                  | <b>7.58</b>               |
| <b>HUMAN RESOURCES</b>              |                            |                            |                           |                                |                           |
| Salaries & Benefits                 | 932,843                    | 1,043,559                  | 1,078,871                 | 35,312                         | 3.38                      |
| 53070 COMMUNICATION                 | 1,606                      | 1,500                      | 1,500                     | -                              | -                         |
| 53200 DUES & MEMBERSHIPS            | 2,135                      | 3,085                      | 3,085                     | -                              | -                         |
| 53220 EVALUATION & TESTING          | 5,401                      | 12,000                     | 12,000                    | -                              | -                         |
| 53480 POSTAL CHARGES                | 1,011                      | 1,000                      | 1,000                     | -                              | -                         |
| 53490 PRINTING, STATIONARY & FORMS  | -                          | 1,000                      | 1,000                     | -                              | -                         |
| 53510 RENTALS                       | 2,508                      | 3,700                      | 3,700                     | -                              | -                         |
| 53550 TRAVEL                        | 1,246                      | 5,000                      | 10,000                    | 5,000                          | 100.00                    |
| 53560 TUITION                       | 8,542                      | 15,000                     | 10,000                    | (5,000)                        | (33.33)                   |
| 53990 OTHER CONTRACTED SERVICES     | 69,045                     | 461,036                    | 540,000                   | 78,964                         | 17.13                     |
| 54110 DATA PROCESSING SUPPLIES      | -                          | 750                        | 750                       | -                              | -                         |
| 54140 DUPLICATING SUPPLIES          | 38                         | 300                        | 300                       | -                              | -                         |
| 54290 INSTRUCTIONAL SUPPLY/MATERIAL | 71                         | 4,000                      | 1,500                     | (2,500)                        | (62.50)                   |
| 54350 OFFICE SUPPLIES               | 1,986                      | 2,000                      | 3,000                     | 1,000                          | 50.00                     |
| 54990 OTHER SUPPLIES & MATERIALS    | 9,626                      | 3,500                      | 3,500                     | -                              | -                         |
| 55040 INDIRECT COST                 | 25,000                     | -                          | -                         | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                               | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| Other Expenditures                            | 128,215                    | 513,871                    | 591,335                   | 77,464                         | 15.07                     |
| 57090 DATA PROCESSING EQUIPMENT               | 22,250                     | -                          | -                         | -                              | -                         |
| 57110 FURNITURE & FIXTURES                    | 142,122                    | 5,271                      | -                         | (5,271)                        | (100.00)                  |
| Capital Expenditures                          | 164,372                    | 5,271                      | -                         | (5,271)                        | (100.00)                  |
| <b>Total HUMAN RESOURCES</b>                  | <b>1,225,431</b>           | <b>1,562,700</b>           | <b>1,670,206</b>          | <b>107,506</b>                 | <b>6.88</b>               |
| <b>HUMAN RESOURCES - OPIOID - STATE</b>       |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES               | -                          | 750                        | -                         | (750)                          | (100.00)                  |
| Other Expenditures                            | -                          | 750                        | -                         | (750)                          | (100.00)                  |
| <b>Total HUMAN RESOURCES - OPIOID - STATE</b> | <b>-</b>                   | <b>750</b>                 | <b>-</b>                  | <b>(750)</b>                   | <b>(100.00)</b>           |
| <b>COUNTY ATTORNEY</b>                        |                            |                            |                           |                                |                           |
| 53310 LEGAL SERVICES                          | 479,684                    | 300,000                    | 400,000                   | 100,000                        | 33.33                     |
| Other Expenditures                            | 479,684                    | 300,000                    | 400,000                   | 100,000                        | 33.33                     |
| <b>Total COUNTY ATTORNEY</b>                  | <b>479,684</b>             | <b>300,000</b>             | <b>400,000</b>            | <b>100,000</b>                 | <b>33.33</b>              |
| <b>ELECTION COMMISSION</b>                    |                            |                            |                           |                                |                           |
| Salaries & Benefits                           | 775,680                    | 1,037,185                  | 947,319                   | (89,866)                       | (8.66)                    |
| 53070 COMMUNICATION                           | 781                        | 1,300                      | 1,000                     | (300)                          | (23.08)                   |
| 53320 LEGAL NOTICE/RECORD/COURT COST          | 4,683                      | 27,500                     | 12,000                    | (15,500)                       | (56.36)                   |
| 53370 MAINT. & REPAIRS-OFFICE EQUIP.          | 34,661                     | 36,400                     | 40,000                    | 3,600                          | 9.89                      |
| 53480 POSTAL CHARGES                          | 25,000                     | 46,000                     | 30,000                    | (16,000)                       | (34.78)                   |
| 53490 PRINTING, STATIONARY & FORMS            | 12,072                     | 17,450                     | 11,000                    | (6,450)                        | (36.96)                   |
| 53510 RENTALS                                 | 7,640                      | 10,620                     | 8,000                     | (2,620)                        | (24.67)                   |
| 53550 TRAVEL                                  | 1,068                      | 2,000                      | 1,500                     | (500)                          | (25.00)                   |
| 53560 TUITION                                 | -                          | 1,200                      | 500                       | (700)                          | (58.33)                   |
| 53990 OTHER CONTRACTED SERVICES               | 26,200                     | 57,300                     | 41,900                    | (15,400)                       | (26.88)                   |
| 54110 DATA PROCESSING SUPPLIES                | -                          | -                          | 3,000                     | 3,000                          | 100.00                    |
| 54180 EQUIPMENT & MACHINERY PARTS             | -                          | 6,500                      | -                         | (6,500)                        | (100.00)                  |
| 54350 OFFICE SUPPLIES                         | 11,321                     | 12,000                     | 10,000                    | (2,000)                        | (16.67)                   |
| 54990 OTHER SUPPLIES & MATERIALS              | 28,394                     | 18,255                     | 11,000                    | (7,255)                        | (39.74)                   |
| Other Expenditures                            | 151,821                    | 236,525                    | 169,900                   | (66,625)                       | (28.17)                   |
| 57310 VOTING MACHINES                         | 17,420                     | 8,700                      | -                         | (8,700)                        | (100.00)                  |
| Capital Expenditures                          | 17,420                     | 8,700                      | -                         | (8,700)                        | (100.00)                  |
| <b>Total ELECTION COMMISSION</b>              | <b>944,921</b>             | <b>1,282,410</b>           | <b>1,117,219</b>          | <b>(165,191)</b>               | <b>(12.88)</b>            |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                      | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>REGISTER OF DEEDS</b>             |                            |                            |                           |                                |                           |
| Salaries & Benefits                  | 680,502                    | 867,706                    | 875,716                   | 8,010                          | .92                       |
| 53170 DATA PROCESSING SERVICES       | 110,450                    | 116,200                    | 116,200                   | -                              | -                         |
| 53200 DUES & MEMBERSHIPS             | 2,617                      | 2,800                      | 2,800                     | -                              | -                         |
| 53370 MAINT. & REPAIRS-OFFICE EQUIP. | -                          | 1,000                      | 1,000                     | -                              | -                         |
| 53480 POSTAL CHARGES                 | 297                        | 1,000                      | 1,000                     | -                              | -                         |
| 53510 RENTALS                        | 2,992                      | 4,500                      | 4,500                     | -                              | -                         |
| 53550 TRAVEL                         | 6,797                      | 7,000                      | 7,000                     | -                              | -                         |
| 53560 TUITION                        | 3,682                      | 4,800                      | 4,800                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES      | 11,469                     | 9,800                      | 14,800                    | 5,000                          | 51.02                     |
| 54110 DATA PROCESSING SUPPLIES       | 836                        | 3,000                      | 3,000                     | -                              | -                         |
| 54140 DUPLICATING SUPPLIES           | 1,977                      | 2,000                      | 2,000                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS     | 11,862                     | 13,000                     | 8,000                     | (5,000)                        | (38.46)                   |
| Other Expenditures                   | 152,978                    | 165,100                    | 165,100                   | -                              | -                         |
| 57090 DATA PROCESSING EQUIPMENT      | 17,027                     | 20,000                     | 20,000                    | -                              | -                         |
| 57110 FURNITURE & FIXTURES           | 72,700                     | -                          | -                         | -                              | -                         |
| Capital Expenditures                 | 89,727                     | 20,000                     | 20,000                    | -                              | -                         |
| <b>Total REGISTER OF DEEDS</b>       | <b>923,207</b>             | <b>1,052,806</b>           | <b>1,060,816</b>          | <b>8,010</b>                   | <b>.76</b>                |
| <b>PLANNING</b>                      |                            |                            |                           |                                |                           |
| 53160 CONTRIBUTIONS                  | 542,515                    | 654,911                    | 578,569                   | (76,342)                       | (11.66)                   |
| Other Expenditures                   | 542,515                    | 654,911                    | 578,569                   | (76,342)                       | (11.66)                   |
| <b>Total PLANNING</b>                | <b>542,515</b>             | <b>654,911</b>             | <b>578,569</b>            | <b>(76,342)</b>                | <b>(11.66)</b>            |
| <b>BUILDING</b>                      |                            |                            |                           |                                |                           |
| Salaries & Benefits                  | 685,417                    | 843,674                    | 887,130                   | 43,456                         | 5.15                      |
| 53070 COMMUNICATION                  | 1,957                      | 3,300                      | 3,300                     | -                              | -                         |
| 53200 DUES & MEMBERSHIPS             | 816                        | 1,050                      | 1,050                     | -                              | -                         |
| 53330 LICENSES                       | 140                        | 280                        | 280                       | -                              | -                         |
| 53380 MAINT. & REPAIRS-VEHICLES      | 1,170                      | 1,500                      | 1,400                     | (100)                          | (6.67)                    |
| 53480 POSTAL CHARGES                 | 15                         | 100                        | 100                       | -                              | -                         |
| 53510 RENTALS                        | 839                        | 900                        | 900                       | -                              | -                         |
| 53550 TRAVEL                         | 4,782                      | 5,200                      | 5,200                     | -                              | -                         |
| 53560 TUITION                        | 2,430                      | 4,000                      | 4,000                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES      | 41,032                     | 40,000                     | 40,000                    | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                      | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 54250 GASOLINE                       | 1,646                      | 1,800                      | 1,800                     | -                              | -                         |
| 54350 OFFICE SUPPLIES                | 472                        | 400                        | 500                       | 100                            | 25.00                     |
| 54990 OTHER SUPPLIES & MATERIALS     | 1,579                      | 1,640                      | 1,640                     | -                              | -                         |
| Other Expenditures                   | 56,879                     | 60,170                     | 60,170                    | -                              | -                         |
| 57180 MOTOR VEHICLES                 | 41,405                     | -                          | -                         | -                              | -                         |
| 57990 OTHER CAPITAL OUTLAY           | -                          | -                          | 25,000                    | 25,000                         | 100.00                    |
| Capital Expenditures                 | 41,405                     | -                          | 25,000                    | 25,000                         | 100.00                    |
| <b>Total BUILDING</b>                | <b>783,701</b>             | <b>903,844</b>             | <b>972,300</b>            | <b>68,456</b>                  | <b>7.57</b>               |
| <b>CODES COMPLIANCE</b>              |                            |                            |                           |                                |                           |
| Salaries & Benefits                  | 1,454,506                  | 1,571,031                  | 1,628,817                 | 57,786                         | 3.68                      |
| 53070 COMMUNICATION                  | 10,557                     | 11,260                     | 11,260                    | -                              | -                         |
| 53120 CONTRACTS - PRIVATE AGENCIES   | 2,100                      | 5,000                      | 4,000                     | (1,000)                        | (20.00)                   |
| 53200 DUES & MEMBERSHIPS             | 2,500                      | 3,500                      | 3,500                     | -                              | -                         |
| 53320 LEGAL NOTICE/RECORD/COURT COST | 1,565                      | 2,500                      | 2,500                     | -                              | -                         |
| 53380 MAINT. & REPAIRS-VEHICLES      | 7,265                      | 10,000                     | 10,000                    | -                              | -                         |
| 53480 POSTAL CHARGES                 | 1,155                      | 1,000                      | 1,000                     | -                              | -                         |
| 53510 RENTALS                        | 1,482                      | 5,000                      | 2,500                     | (2,500)                        | (50.00)                   |
| 53550 TRAVEL                         | 2,133                      | 2,000                      | 2,000                     | -                              | -                         |
| 53560 TUITION                        | 5,095                      | 5,500                      | 5,500                     | -                              | -                         |
| 53610 PERMITS                        | 3,460                      | 3,460                      | 3,460                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES      | 365                        | 3,000                      | 2,000                     | (1,000)                        | (33.33)                   |
| 54250 GASOLINE                       | 14,314                     | 17,000                     | 17,000                    | -                              | -                         |
| 54320 LIBRARY BOOKS/MEDIA            | 2,569                      | 2,500                      | 2,500                     | -                              | -                         |
| 54350 OFFICE SUPPLIES                | 1,727                      | 2,000                      | 2,000                     | -                              | -                         |
| 54510 UNIFORMS                       | 2,666                      | 2,950                      | 2,950                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS     | 1,797                      | 2,000                      | 2,000                     | -                              | -                         |
| Other Expenditures                   | 60,750                     | 78,670                     | 74,170                    | (4,500)                        | (5.72)                    |
| 57110 FURNITURE & FIXTURES           | -                          | 10,000                     | -                         | (10,000)                       | (100.00)                  |
| 57180 MOTOR VEHICLES                 | 40,643                     | 25,981                     | 90,000                    | 64,019                         | 246.41                    |
| 57190 OFFICE EQUIPMENT               | -                          | 6,100                      | -                         | (6,100)                        | (100.00)                  |
| Capital Expenditures                 | 40,643                     | 42,081                     | 90,000                    | 47,919                         | 113.87                    |
| <b>Total CODES COMPLIANCE</b>        | <b>1,555,900</b>           | <b>1,691,782</b>           | <b>1,792,987</b>          | <b>101,205</b>                 | <b>5.98</b>               |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                       | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>GEOGRAPHICAL INFO SYSTEMS</b>                      |                            |                            |                           |                                |                           |
| 53090 CONTRACTS -GOVERNMENT AGENCY                    | 303,252                    | 400,263                    | 316,330                   | (83,933)                       | (20.97)                   |
| Other Expenditures                                    | 303,252                    | 400,263                    | 316,330                   | (83,933)                       | (20.97)                   |
| 57090 DATA PROCESSING EQUIPMENT                       | -                          | 24,000                     | -                         | (24,000)                       | (100.00)                  |
| Capital Expenditures                                  | -                          | 24,000                     | -                         | (24,000)                       | (100.00)                  |
| <b>Total GEOGRAPHICAL INFO SYSTEMS</b>                | <b>303,252</b>             | <b>424,263</b>             | <b>316,330</b>            | <b>(107,933)</b>               | <b>(25.44)</b>            |
| <b>COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX</b>       |                            |                            |                           |                                |                           |
| Salaries & Benefits                                   | 434,741                    | 467,780                    | 461,813                   | (5,967)                        | (1.28)                    |
| 53070 COMMUNICATION                                   | 704                        | 1,000                      | 1,000                     | -                              | -                         |
| 53340 MAINTENANCE AGREEMENTS                          | 10,222                     | 10,500                     | 13,300                    | 2,800                          | 26.67                     |
| 53350 MAINT. & REPAIRS-BUILDING                       | 16,824                     | 19,300                     | 17,500                    | (1,800)                        | (9.33)                    |
| 53360 MAINT. & REPAIRS-EQUIPMENT                      | 1,147                      | 2,500                      | 2,500                     | -                              | -                         |
| 53380 MAINT. & REPAIRS-VEHICLES                       | 3,367                      | 600                        | 3,300                     | 2,700                          | 450.00                    |
| 53470 PEST CONTROL                                    | 480                        | 500                        | 500                       | -                              | -                         |
| 53510 RENTALS                                         | 23,430                     | 25,500                     | 20,000                    | (5,500)                        | (21.57)                   |
| 53990 OTHER CONTRACTED SERVICES                       | -                          | 1,000                      | 1,000                     | -                              | -                         |
| 54100 CUSTODIAL SUPPLIES                              | 12,872                     | 10,000                     | 10,000                    | -                              | -                         |
| 54120 DIESEL FUEL                                     | 244                        | 300                        | 300                       | -                              | -                         |
| 54130 DRUGS & MEDICAL SUPPLIES                        | 1,583                      | 1,700                      | 1,700                     | -                              | -                         |
| 54150 ELECTRICITY                                     | 67,591                     | 67,000                     | 67,000                    | -                              | -                         |
| 54170 EQUIPMENT PARTS - LIGHT                         | 159                        | -                          | -                         | -                              | -                         |
| 54250 GASOLINE                                        | 1,319                      | 1,300                      | 1,300                     | -                              | -                         |
| 54340 NATURAL GAS                                     | 1,615                      | 1,100                      | 1,100                     | -                              | -                         |
| 54500 TIRES & TUBES                                   | 751                        | 700                        | 700                       | -                              | -                         |
| 54510 UNIFORMS                                        | 2,256                      | 2,000                      | 2,000                     | -                              | -                         |
| 54540 WATER & SEWER                                   | 5,550                      | 5,400                      | 5,400                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                      | 11,872                     | 14,600                     | 14,600                    | -                              | -                         |
| Other Expenditures                                    | 161,985                    | 165,000                    | 163,200                   | (1,800)                        | (1.09)                    |
| 57070 BUILDING IMPROVEMENTS                           | 12,604                     | 14,332                     | -                         | (14,332)                       | (100.00)                  |
| 57120 HEATING/AIR CONDITIONING EQUIP                  | 37,300                     | -                          | -                         | -                              | -                         |
| Capital Expenditures                                  | 49,904                     | 14,332                     | -                         | (14,332)                       | (100.00)                  |
| <b>Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX</b> | <b>646,630</b>             | <b>647,112</b>             | <b>625,013</b>            | <b>(22,099)</b>                | <b>(3.42)</b>             |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                      | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>COUNTY BUILDINGS - PSCII</b>                      |                            |                            |                           |                                |                           |
| 53070 COMMUNICATION                                  | 850                        | 900                        | 900                       | -                              | -                         |
| 53350 MAINT. & REPAIRS-BUILDING                      | 458                        | 1,000                      | 1,000                     | -                              | -                         |
| 53360 MAINT. & REPAIRS-EQUIPMENT                     | 62                         | 500                        | 500                       | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                      | 16,736                     | 77,581                     | 74,150                    | (3,431)                        | (4.42)                    |
| 54100 CUSTODIAL SUPPLIES                             | 1,516                      | 2,000                      | 2,000                     | -                              | -                         |
| 54150 ELECTRICITY                                    | 13,514                     | 12,000                     | 12,000                    | -                              | -                         |
| 54250 GASOLINE                                       | 1,241                      | 1,000                      | 1,000                     | -                              | -                         |
| 54420 PROPANE GAS                                    | 1,434                      | 3,500                      | 3,500                     | -                              | -                         |
| 54540 WATER & SEWER                                  | 3,068                      | 2,500                      | 2,500                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                     | 3,516                      | 9,050                      | 9,050                     | -                              | -                         |
| Other Expenditures                                   | 42,395                     | 110,031                    | 106,600                   | (3,431)                        | (3.12)                    |
| <b>Total COUNTY BUILDINGS - PSCII</b>                | <b>42,395</b>              | <b>110,031</b>             | <b>106,600</b>            | <b>(3,431)</b>                 | <b>(3.12)</b>             |
| <b>COUNTY BUILDINGS - COMMUNICATION TOWERS</b>       |                            |                            |                           |                                |                           |
| 53070 COMMUNICATION                                  | -                          | -                          | 4,200                     | 4,200                          | 100.00                    |
| 53470 PEST CONTROL                                   | -                          | -                          | 900                       | 900                            | 100.00                    |
| 53510 RENTALS                                        | -                          | -                          | 6,000                     | 6,000                          | 100.00                    |
| 54150 ELECTRICITY                                    | -                          | -                          | 34,000                    | 34,000                         | 100.00                    |
| 54420 PROPANE GAS                                    | -                          | -                          | 10,000                    | 10,000                         | 100.00                    |
| 54990 OTHER SUPPLIES & MATERIALS                     | -                          | -                          | 3,200                     | 3,200                          | 100.00                    |
| Other Expenditures                                   | -                          | -                          | 58,300                    | 58,300                         | 100.00                    |
| <b>Total COUNTY BUILDINGS - COMMUNICATION TOWERS</b> | <b>-</b>                   | <b>-</b>                   | <b>58,300</b>             | <b>58,300</b>                  | <b>100.00</b>             |
| <b>FACILITIES</b>                                    |                            |                            |                           |                                |                           |
| Salaries & Benefits                                  | 2,347,854                  | 2,681,607                  | 2,907,298                 | 225,691                        | 8.42                      |
| 53070 COMMUNICATION                                  | 11,434                     | 16,000                     | 15,600                    | (400)                          | (2.50)                    |
| 53340 MAINTENANCE AGREEMENTS                         | 168,840                    | 228,805                    | 200,000                   | (28,805)                       | (12.59)                   |
| 53350 MAINT. & REPAIRS-BUILDING                      | 51,501                     | 96,019                     | 100,000                   | 3,981                          | 4.15                      |
| 53360 MAINT. & REPAIRS-EQUIPMENT                     | 63,411                     | 114,000                    | 114,000                   | -                              | -                         |
| 53380 MAINT. & REPAIRS-VEHICLES                      | 2,781                      | 12,000                     | 12,000                    | -                              | -                         |
| 53470 PEST CONTROL                                   | 5,208                      | 5,500                      | 5,500                     | -                              | -                         |
| 53510 RENTALS                                        | 4,265                      | 76,500                     | 170,000                   | 93,500                         | 122.22                    |
| 53550 TRAVEL                                         | 3,990                      | 3,740                      | 4,740                     | 1,000                          | 26.74                     |
| 53560 TUITION                                        | 5,066                      | 5,400                      | 5,400                     | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                                  | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 53590 DISPOSAL FEES                                              | 15,265                     | 18,500                     | 18,500                    | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                                  | 242,401                    | 394,178                    | 392,100                   | (2,078)                        | (.53)                     |
| 54100 CUSTODIAL SUPPLIES                                         | 62,288                     | 60,000                     | 70,000                    | 10,000                         | 16.67                     |
| 54150 ELECTRICITY                                                | 645,149                    | 570,000                    | 570,000                   | -                              | -                         |
| 54220 FOOD SUPPLIES                                              | 1,301                      | 1,600                      | 1,600                     | -                              | -                         |
| 54250 GASOLINE                                                   | 16,404                     | 18,000                     | 18,000                    | -                              | -                         |
| 54340 NATURAL GAS                                                | 217,000                    | 175,000                    | 175,000                   | -                              | -                         |
| 54350 OFFICE SUPPLIES                                            | 355                        | 800                        | 800                       | -                              | -                         |
| 54420 PROPANE GAS                                                | 6,233                      | 7,000                      | 7,000                     | -                              | -                         |
| 54440 SALT                                                       | 3,640                      | 4,000                      | 4,000                     | -                              | -                         |
| 54460 SMALL TOOLS                                                | 2,888                      | 3,000                      | 3,000                     | -                              | -                         |
| 54510 UNIFORMS                                                   | 8,722                      | 8,000                      | 10,200                    | 2,200                          | 27.50                     |
| 54540 WATER & SEWER                                              | 196,528                    | 189,000                    | 189,000                   | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                                 | 88,752                     | 83,238                     | 100,338                   | 17,100                         | 20.54                     |
| 55040 INDIRECT COST                                              | 25,000                     | -                          | -                         | -                              | -                         |
| Other Expenditures                                               | 1,848,422                  | 2,090,280                  | 2,186,778                 | 96,499                         | 4.62                      |
| 57120 HEATING/AIR CONDITIONING EQUIP                             | 14,743                     | 3,981                      | -                         | (3,981)                        | (100.00)                  |
| 57180 MOTOR VEHICLES                                             | 127,163                    | 110,700                    | -                         | (110,700)                      | (100.00)                  |
| 57900 OTHER EQUIPMENT                                            | 46,653                     | 8,800                      | -                         | (8,800)                        | (100.00)                  |
| 57990 OTHER CAPITAL OUTLAY                                       | -                          | 23,000                     | 20,105                    | (2,895)                        | (12.59)                   |
| Capital Expenditures                                             | 188,559                    | 146,481                    | 20,105                    | (126,376)                      | (86.27)                   |
| <b>Total FACILITIES</b>                                          | <b>4,384,836</b>           | <b>4,918,368</b>           | <b>5,114,181</b>          | <b>195,814</b>                 | <b>3.98</b>               |
| <b>OTHER GENERAL ADMINISTRATION - OPIOID - STATE</b>             |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                                  | -                          | 25,000                     | -                         | (25,000)                       | (100.00)                  |
| Other Expenditures                                               | -                          | 25,000                     | -                         | (25,000)                       | (100.00)                  |
| <b>Total OTHER GENERAL ADMINISTRATION - OPIOID - STATE</b>       | <b>-</b>                   | <b>25,000</b>              | <b>-</b>                  | <b>(25,000)</b>                | <b>(100.00)</b>           |
| <b>OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER</b> |                            |                            |                           |                                |                           |
| Salaries & Benefits                                              | 204,133                    | 220,460                    | 233,434                   | 12,974                         | 5.88                      |
| 53070 COMMUNICATION                                              | 1,141                      | 1,640                      | 1,200                     | (440)                          | (26.83)                   |
| 53550 TRAVEL                                                     | 2,280                      | 6,675                      | 2,750                     | (3,925)                        | (58.80)                   |
| 53560 TUITION                                                    | 1,995                      | 4,150                      | 2,000                     | (2,150)                        | (51.81)                   |
| 53990 OTHER CONTRACTED SERVICES                                  | 34,884                     | 74,025                     | 25,000                    | (49,025)                       | (66.23)                   |
| 54990 OTHER SUPPLIES & MATERIALS                                 | 2,876                      | 2,000                      | 1,200                     | (800)                          | (40.00)                   |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                                   | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| Other Expenditures                                                | 43,176                     | 88,490                     | 32,150                    | (56,340)                       | (63.67)                   |
| 57090 DATA PROCESSING EQUIPMENT                                   | 3,239                      | -                          | -                         | -                              | -                         |
| 57180 MOTOR VEHICLES                                              | -                          | -                          | 25,000                    | 25,000                         | 100.00                    |
| 57900 OTHER EQUIPMENT                                             | 11,000                     | -                          | -                         | -                              | -                         |
| Capital Expenditures                                              | 14,239                     | -                          | 25,000                    | 25,000                         | 100.00                    |
| <b>Total OTHER GENERAL ADMINISTRATION - PUBLIC</b>                | <b>261,548</b>             | <b>308,950</b>             | <b>290,584</b>            | <b>(18,366)</b>                | <b>(5.94)</b>             |
| <b>OTHER GENERAL ADMINISTRATION - GREEN CERTIFICATION PROGRAM</b> |                            |                            |                           |                                |                           |
| Salaries & Benefits                                               | 88,621                     | 122,526                    | 126,841                   | 4,315                          | 3.52                      |
| 53200 DUES & MEMBERSHIPS                                          | 1,342                      | 2,000                      | 2,000                     | -                              | -                         |
| 53550 TRAVEL                                                      | 811                        | 2,500                      | 2,500                     | -                              | -                         |
| 53560 TUITION                                                     | 3,712                      | 3,950                      | 3,950                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                                   | 4,220                      | 13,270                     | 13,270                    | -                              | -                         |
| 54350 OFFICE SUPPLIES                                             | 270                        | 600                        | 600                       | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                                  | 522                        | -                          | -                         | -                              | -                         |
| Other Expenditures                                                | 10,877                     | 22,320                     | 22,320                    | -                              | -                         |
| <b>Total OTHER GENERAL ADMINISTRATION - GREEN</b>                 | <b>99,499</b>              | <b>144,846</b>             | <b>149,161</b>            | <b>4,315</b>                   | <b>2.98</b>               |
| <b>OTHER GENERAL ADMINISTRATION - LITIGATION</b>                  |                            |                            |                           |                                |                           |
| 53310 LEGAL SERVICES                                              | -                          | 25,000                     | 25,000                    | -                              | -                         |
| Other Expenditures                                                | -                          | 25,000                     | 25,000                    | -                              | -                         |
| <b>Total OTHER GENERAL ADMINISTRATION - LITIGATION</b>            | <b>-</b>                   | <b>25,000</b>              | <b>25,000</b>             | <b>-</b>                       | <b>-</b>                  |
| <b>OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN</b>            |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                                   | 1,500                      | 3,000                      | 3,000                     | -                              | -                         |
| Other Expenditures                                                | 1,500                      | 3,000                      | 3,000                     | -                              | -                         |
| <b>Total OTHER GENERAL ADMINISTRATION - COUNTY</b>                | <b>1,500</b>               | <b>3,000</b>               | <b>3,000</b>              | <b>-</b>                       | <b>-</b>                  |
| <b>OTHER GENERAL ADMINISTRATION - EMERGENCY 911</b>               |                            |                            |                           |                                |                           |
| 53100 CONTRACTS -OTHER PUBLIC AGENCY                              | 1,256,739                  | 1,288,767                  | 1,369,435                 | 80,668                         | 6.26                      |
| Other Expenditures                                                | 1,256,739                  | 1,288,767                  | 1,369,435                 | 80,668                         | 6.26                      |
| <b>Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911</b>         | <b>1,256,739</b>           | <b>1,288,767</b>           | <b>1,369,435</b>          | <b>80,668</b>                  | <b>6.26</b>               |
| <b>ARCHIVES</b>                                                   |                            |                            |                           |                                |                           |
| Salaries & Benefits                                               | 406,168                    | 507,727                    | 558,398                   | 50,671                         | 9.98                      |
| 53170 DATA PROCESSING SERVICES                                    | 19,633                     | 74,300                     | 114,300                   | 40,000                         | 53.84                     |
| 53200 DUES & MEMBERSHIPS                                          | 5,743                      | 6,800                      | 6,050                     | (750)                          | (11.03)                   |
| 53370 MAINT. & REPAIRS-OFFICE EQUIP.                              | 9,400                      | 9,400                      | 3,900                     | (5,500)                        | (58.51)                   |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 53510 RENTALS                                  | 8,082                      | 14,600                     | 13,850                    | (750)                          | (5.14)                    |
| 53550 TRAVEL                                   | 3,362                      | 8,197                      | 7,000                     | (1,197)                        | (14.60)                   |
| 53560 TUITION                                  | 1,786                      | 3,500                      | 3,500                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                | 3,542                      | 4,500                      | 4,890                     | 390                            | 8.67                      |
| 54140 DUPLICATING SUPPLIES                     | -                          | 600                        | 600                       | -                              | -                         |
| 54320 LIBRARY BOOKS/MEDIA                      | 1,218                      | 1,900                      | 1,085                     | (815)                          | (42.89)                   |
| 54350 OFFICE SUPPLIES                          | 14,945                     | 15,025                     | 13,000                    | (2,025)                        | (13.48)                   |
| 54990 OTHER SUPPLIES & MATERIALS               | 1,314                      | 1,225                      | 3,250                     | 2,025                          | 165.31                    |
| Other Expenditures                             | 69,025                     | 140,047                    | 171,425                   | 31,378                         | 22.41                     |
| <b>Total ARCHIVES</b>                          | <b>475,192</b>             | <b>647,774</b>             | <b>729,823</b>            | <b>82,049</b>                  | <b>12.67</b>              |
| <b>ACCOUNTS &amp; BUDGETS</b>                  |                            |                            |                           |                                |                           |
| Salaries & Benefits                            | 999,195                    | 1,151,699                  | 1,173,184                 | 21,485                         | 1.87                      |
| 53070 COMMUNICATION                            | 3,136                      | 3,050                      | 3,050                     | -                              | -                         |
| 53170 DATA PROCESSING SERVICES                 | 842                        | 20,500                     | 20,500                    | -                              | -                         |
| 53200 DUES & MEMBERSHIPS                       | 1,779                      | 2,280                      | 2,280                     | -                              | -                         |
| 53480 POSTAL CHARGES                           | 7,357                      | 7,900                      | 7,900                     | -                              | -                         |
| 53490 PRINTING, STATIONARY & FORMS             | -                          | 500                        | 500                       | -                              | -                         |
| 53510 RENTALS                                  | 1,575                      | 3,345                      | 3,345                     | -                              | -                         |
| 53550 TRAVEL                                   | 2,144                      | 5,000                      | 5,000                     | -                              | -                         |
| 53560 TUITION                                  | 1,265                      | 5,000                      | 5,000                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                | 55,998                     | 100,000                    | 100,000                   | -                              | -                         |
| 54110 DATA PROCESSING SUPPLIES                 | 4,491                      | 5,000                      | 5,000                     | -                              | -                         |
| 54320 LIBRARY BOOKS/MEDIA                      | 398                        | 300                        | 300                       | -                              | -                         |
| 54350 OFFICE SUPPLIES                          | 1,339                      | 2,400                      | 2,400                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS               | 6,608                      | 3,750                      | 3,750                     | -                              | -                         |
| Other Expenditures                             | 86,931                     | 159,025                    | 159,025                   | -                              | -                         |
| <b>Total ACCOUNTS &amp; BUDGETS</b>            | <b>1,086,127</b>           | <b>1,310,724</b>           | <b>1,332,209</b>          | <b>21,485</b>                  | <b>1.64</b>               |
| <b>ACCOUNTS &amp; BUDGETS - OPIOID - STATE</b> |                            |                            |                           |                                |                           |
| Salaries & Benefits                            | 41,509                     | 89,557                     | 94,142                    | 4,585                          | 5.12                      |
| 53070 COMMUNICATION                            | 250                        | 600                        | -                         | (600)                          | (100.00)                  |
| 53550 TRAVEL                                   | 1,380                      | 460                        | -                         | (460)                          | (100.00)                  |
| 53560 TUITION                                  | 925                        | 925                        | -                         | (925)                          | (100.00)                  |
| 53990 OTHER CONTRACTED SERVICES                | 79                         | 292                        | -                         | (292)                          | (100.00)                  |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                      | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 54990 OTHER SUPPLIES & MATERIALS                     | 1,810                      | 290                        | -                         | (290)                          | (100.00)                  |
| Other Expenditures                                   | 4,444                      | 2,567                      | -                         | (2,567)                        | (100.00)                  |
| <b>Total ACCOUNTS &amp; BUDGETS - OPIOID - STATE</b> | <b>45,953</b>              | <b>92,124</b>              | <b>94,142</b>             | <b>2,018</b>                   | <b>2.19</b>               |
| <b>PURCHASING</b>                                    |                            |                            |                           |                                |                           |
| Salaries & Benefits                                  | 366,905                    | 448,165                    | 478,574                   | 30,409                         | 6.79                      |
| 53070 COMMUNICATION                                  | 1,200                      | 1,200                      | 1,200                     | -                              | -                         |
| 53200 DUES & MEMBERSHIPS                             | 1,774                      | 2,000                      | 2,000                     | -                              | -                         |
| 53360 MAINT. & REPAIRS-EQUIPMENT                     | 497                        | 1,000                      | 1,000                     | -                              | -                         |
| 53380 MAINT. & REPAIRS-VEHICLES                      | 1,524                      | 1,375                      | 1,375                     | -                              | -                         |
| 53480 POSTAL CHARGES                                 | 289                        | 400                        | 400                       | -                              | -                         |
| 53510 RENTALS                                        | 28,990                     | 39,392                     | 39,392                    | -                              | -                         |
| 53550 TRAVEL                                         | 2,030                      | 3,500                      | 3,500                     | -                              | -                         |
| 53560 TUITION                                        | 1,050                      | 3,500                      | 3,000                     | (500)                          | (14.29)                   |
| 53990 OTHER CONTRACTED SERVICES                      | 5,419                      | 11,000                     | 4,500                     | (6,500)                        | (59.09)                   |
| 54140 DUPLICATING SUPPLIES                           | -                          | -                          | 500                       | 500                            | 100.00                    |
| 54250 GASOLINE                                       | 1,287                      | 2,250                      | 2,250                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                     | 7,044                      | 37,000                     | 11,000                    | (26,000)                       | (70.27)                   |
| 55080 PREMIUMS-CORPORATE SURETY BOND                 | -                          | 50                         | 50                        | -                              | -                         |
| Other Expenditures                                   | 51,103                     | 102,667                    | 70,167                    | (32,500)                       | (31.66)                   |
| <b>Total PURCHASING</b>                              | <b>418,008</b>             | <b>550,832</b>             | <b>548,741</b>            | <b>(2,091)</b>                 | <b>(.38)</b>              |
| <b>PROPERTY ASSESSOR'S OFFICE</b>                    |                            |                            |                           |                                |                           |
| Salaries & Benefits                                  | 2,055,468                  | 2,333,643                  | 2,389,989                 | 56,346                         | 2.41                      |
| 53050 AUDIT SERVICES                                 | 84,300                     | 110,000                    | 110,000                   | -                              | -                         |
| 53070 COMMUNICATION                                  | 8,725                      | 7,700                      | 7,700                     | -                              | -                         |
| 53170 DATA PROCESSING SERVICES                       | 196,522                    | 213,542                    | 221,718                   | 8,176                          | 3.83                      |
| 53200 DUES & MEMBERSHIPS                             | 5,846                      | 6,500                      | 7,300                     | 800                            | 12.31                     |
| 53300 OPERATING LEASE PAYMENTS                       | 1,465                      | 2,779                      | 2,400                     | (379)                          | (13.65)                   |
| 53320 LEGAL NOTICE/RECORD/COURT COST                 | 84                         | 300                        | 100                       | (200)                          | (66.67)                   |
| 53380 MAINT. & REPAIRS-VEHICLES                      | 3,781                      | 2,000                      | 3,000                     | 1,000                          | 50.00                     |
| 53480 POSTAL CHARGES                                 | 15,713                     | 18,000                     | 15,500                    | (2,500)                        | (13.89)                   |
| 53490 PRINTING, STATIONARY & FORMS                   | 7,585                      | 15,000                     | 9,000                     | (6,000)                        | (40.00)                   |
| 53510 RENTALS                                        | 480                        | 464                        | 464                       | -                              | -                         |
| 53550 TRAVEL                                         | 14,316                     | 15,871                     | 18,871                    | 3,000                          | 18.90                     |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                         | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 53560 TUITION                           | 7,460                      | 7,000                      | 8,700                     | 1,700                          | 24.29                     |
| 53990 OTHER CONTRACTED SERVICES         | 7,395                      | 24,729                     | 20,945                    | (3,784)                        | (15.30)                   |
| 54250 GASOLINE                          | 3,330                      | 3,500                      | 3,500                     | -                              | -                         |
| 54320 LIBRARY BOOKS/MEDIA               | 170                        | 200                        | 200                       | -                              | -                         |
| 54350 OFFICE SUPPLIES                   | 4,386                      | 3,617                      | 3,470                     | (147)                          | (4.07)                    |
| 54990 OTHER SUPPLIES & MATERIALS        | 4,992                      | 3,260                      | 3,250                     | (10)                           | (.31)                     |
| 55080 PREMIUMS-CORPORATE SURETY BOND    | -                          | 98                         | 50                        | (48)                           | (48.98)                   |
| Other Expenditures                      | 366,551                    | 434,560                    | 436,168                   | 1,608                          | .37                       |
| 57180 MOTOR VEHICLES                    | 75,634                     | -                          | -                         | -                              | -                         |
| Capital Expenditures                    | 75,634                     | -                          | -                         | -                              | -                         |
| <b>Total PROPERTY ASSESSOR'S OFFICE</b> | <b>2,497,654</b>           | <b>2,768,203</b>           | <b>2,826,157</b>          | <b>57,954</b>                  | <b>2.09</b>               |
| <b>COUNTY TRUSTEES OFFICE</b>           |                            |                            |                           |                                |                           |
| Salaries & Benefits                     | 876,235                    | 1,050,193                  | 1,065,380                 | 15,187                         | 1.45                      |
| 53050 AUDIT SERVICES                    | 29,040                     | 29,040                     | 31,680                    | 2,640                          | 9.09                      |
| 53060 BANK CHARGES                      | 19,242                     | 32,000                     | 26,000                    | (6,000)                        | (18.75)                   |
| 53070 COMMUNICATION                     | 1,115                      | 1,915                      | 1,915                     | -                              | -                         |
| 53200 DUES & MEMBERSHIPS                | 3,147                      | 3,000                      | 3,000                     | -                              | -                         |
| 53320 LEGAL NOTICE/RECORD/COURT COST    | 2,185                      | 3,300                      | 3,300                     | -                              | -                         |
| 53480 POSTAL CHARGES                    | 40,132                     | 50,557                     | 53,557                    | 3,000                          | 5.93                      |
| 53490 PRINTING, STATIONARY & FORMS      | 3,394                      | 1,954                      | 1,954                     | -                              | -                         |
| 53510 RENTALS                           | 6,425                      | 7,800                      | 8,350                     | 550                            | 7.05                      |
| 53550 TRAVEL                            | 7,158                      | 5,500                      | 5,500                     | -                              | -                         |
| 53560 TUITION                           | 8,344                      | 4,000                      | 4,000                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES         | 24,787                     | 27,135                     | 27,135                    | -                              | -                         |
| 54220 FOOD SUPPLIES                     | -                          | 100                        | 100                       | -                              | -                         |
| 54350 OFFICE SUPPLIES                   | 4,657                      | 5,000                      | 5,000                     | -                              | -                         |
| 54370 PERIODICALS                       | 371                        | 525                        | 525                       | -                              | -                         |
| 55080 PREMIUMS-CORPORATE SURETY BOND    | 8,827                      | 8,658                      | 10,691                    | 2,033                          | 23.48                     |
| Other Expenditures                      | 158,825                    | 180,484                    | 182,707                   | 2,223                          | 1.23                      |
| 57990 OTHER CAPITAL OUTLAY              | 4,893                      | -                          | -                         | -                              | -                         |
| Capital Expenditures                    | 4,893                      | -                          | -                         | -                              | -                         |
| <b>Total COUNTY TRUSTEES OFFICE</b>     | <b>1,039,953</b>           | <b>1,226,777</b>           | <b>1,248,087</b>          | <b>21,310</b>                  | <b>1.74</b>               |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                      | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>COUNTY CLERK'S OFFICE</b>         |                            |                            |                           |                                |                           |
| Salaries & Benefits                  | 4,051,526                  | 4,647,719                  | 4,947,790                 | 300,071                        | 6.46                      |
| 53070 COMMUNICATION                  | 1,800                      | 1,800                      | 1,800                     | -                              | -                         |
| 53360 MAINT. & REPAIRS-EQUIPMENT     | 21,832                     | 33,000                     | 36,000                    | 3,000                          | 9.09                      |
| 53480 POSTAL CHARGES                 | 95,297                     | 120,000                    | 112,000                   | (8,000)                        | (6.67)                    |
| 53510 RENTALS                        | 8,507                      | 11,000                     | 13,010                    | 2,010                          | 18.27                     |
| 53550 TRAVEL                         | 4,905                      | 5,500                      | 5,500                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES      | 7,058                      | 17,500                     | 14,500                    | (3,000)                        | (17.14)                   |
| 54110 DATA PROCESSING SUPPLIES       | 78,489                     | 45,610                     | 45,000                    | (610)                          | (1.34)                    |
| 54350 OFFICE SUPPLIES                | 23,205                     | 22,750                     | 18,500                    | (4,250)                        | (18.68)                   |
| 54990 OTHER SUPPLIES & MATERIALS     | 17,371                     | 11,676                     | 11,000                    | (676)                          | (5.79)                    |
| 55080 PREMIUMS-CORPORATE SURETY BOND | -                          | 300                        | 300                       | -                              | -                         |
| 55990 OTHER CHARGES                  | 25,000                     | -                          | -                         | -                              | -                         |
| Other Expenditures                   | 283,464                    | 269,136                    | 257,610                   | (11,526)                       | (4.28)                    |
| 57070 BUILDING IMPROVEMENTS          | 72,492                     | -                          | -                         | -                              | -                         |
| 57090 DATA PROCESSING EQUIPMENT      | -                          | 17,500                     | -                         | (17,500)                       | (100.00)                  |
| Capital Expenditures                 | 72,492                     | 17,500                     | -                         | (17,500)                       | (100.00)                  |
| <b>Total COUNTY CLERK'S OFFICE</b>   | <b>4,407,482</b>           | <b>4,934,355</b>           | <b>5,205,400</b>          | <b>271,045</b>                 | <b>5.49</b>               |
| <b>INFORMATION SYSTEMS</b>           |                            |                            |                           |                                |                           |
| Salaries & Benefits                  | 2,227,004                  | 2,695,425                  | 2,799,912                 | 104,487                        | 3.88                      |
| 53070 COMMUNICATION                  | 126,468                    | 140,700                    | 131,860                   | (8,840)                        | (6.28)                    |
| 53170 DATA PROCESSING SERVICES       | 2,144,137                  | 3,044,275                  | 3,112,740                 | 68,465                         | 2.25                      |
| 53270 FREIGHT EXPENSES               | 106                        | 200                        | 200                       | -                              | -                         |
| 53330 LICENSES                       | -                          | 4,000                      | 80,000                    | 76,000                         | 1,900.00                  |
| 53360 MAINT. & REPAIRS-EQUIPMENT     | 5,108                      | 2,200                      | 2,200                     | -                              | -                         |
| 53380 MAINT. & REPAIRS-VEHICLES      | 364                        | 1,250                      | 1,250                     | -                              | -                         |
| 53480 POSTAL CHARGES                 | 78                         | 200                        | 200                       | -                              | -                         |
| 53510 RENTALS                        | 1,534                      | 2,028                      | 1,860                     | (168)                          | (8.29)                    |
| 53550 TRAVEL                         | 20,006                     | 34,326                     | 30,000                    | (4,326)                        | (12.60)                   |
| 53560 TUITION                        | 39,882                     | 61,496                     | 47,750                    | (13,746)                       | (22.35)                   |
| 53990 OTHER CONTRACTED SERVICES      | 26,216                     | 145,943                    | 65,000                    | (80,943)                       | (55.46)                   |
| 54100 CUSTODIAL SUPPLIES             | -                          | 100                        | -                         | (100)                          | (100.00)                  |
| 54110 DATA PROCESSING SUPPLIES       | 217,893                    | 252,765                    | 229,825                   | (22,940)                       | (9.08)                    |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                               | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 54220 FOOD SUPPLIES                                           | 259                        | 350                        | 500                       | 150                            | 42.86                     |
| 54250 GASOLINE                                                | 985                        | 1,600                      | 1,600                     | -                              | -                         |
| 54350 OFFICE SUPPLIES                                         | 1,410                      | 1,000                      | 1,000                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                              | 3,398                      | 12,900                     | 8,900                     | (4,000)                        | (31.01)                   |
| Other Expenditures                                            | 2,587,841                  | 3,705,333                  | 3,714,885                 | 9,552                          | .26                       |
| 57090 DATA PROCESSING EQUIPMENT                               | 82,595                     | 88,872                     | 106,000                   | 17,128                         | 19.27                     |
| 57900 OTHER EQUIPMENT                                         | 115,490                    | 54,287                     | 227,000                   | 172,713                        | 318.15                    |
| Capital Expenditures                                          | 198,085                    | 143,159                    | 333,000                   | 189,841                        | 132.61                    |
| <b>Total INFORMATION SYSTEMS</b>                              | <b>5,012,929</b>           | <b>6,543,918</b>           | <b>6,847,797</b>          | <b>303,879</b>                 | <b>4.64</b>               |
| <b>INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL REQUESTS</b> |                            |                            |                           |                                |                           |
| 53170 DATA PROCESSING SERVICES                                | -                          | -                          | 83,800                    | 83,800                         | 100.00                    |
| 54110 DATA PROCESSING SUPPLIES                                | -                          | 31,230                     | -                         | (31,230)                       | (100.00)                  |
| Other Expenditures                                            | -                          | 31,230                     | 83,800                    | 52,570                         | 168.33                    |
| 57900 OTHER EQUIPMENT                                         | 236,242                    | 178,286                    | 65,000                    | (113,286)                      | (63.54)                   |
| Capital Expenditures                                          | 236,242                    | 178,286                    | 65,000                    | (113,286)                      | (63.54)                   |
| <b>Total INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL</b>    | <b>236,242</b>             | <b>209,516</b>             | <b>148,800</b>            | <b>(60,716)</b>                | <b>(28.98)</b>            |
| <b>OTHER FINANCE - BACK TAX ATTORNEY</b>                      |                            |                            |                           |                                |                           |
| 53320 LEGAL NOTICE/RECORD/COURT COST                          | 15,399                     | 40,000                     | 20,000                    | (20,000)                       | (50.00)                   |
| 53480 POSTAL CHARGES                                          | 18,810                     | 21,000                     | 21,000                    | -                              | -                         |
| 54110 DATA PROCESSING SUPPLIES                                | -                          | 300                        | -                         | (300)                          | (100.00)                  |
| Other Expenditures                                            | 34,209                     | 61,300                     | 41,000                    | (20,300)                       | (33.12)                   |
| <b>Total OTHER FINANCE - BACK TAX ATTORNEY</b>                | <b>34,209</b>              | <b>61,300</b>              | <b>41,000</b>             | <b>(20,300)</b>                | <b>(33.12)</b>            |
| <b>CIRCUIT COURT</b>                                          |                            |                            |                           |                                |                           |
| Salaries & Benefits                                           | 5,002,716                  | 5,636,045                  | 5,685,687                 | 49,642                         | .88                       |
| 53070 COMMUNICATION                                           | 1,715                      | 4,465                      | 1,800                     | (2,665)                        | (59.69)                   |
| 53170 DATA PROCESSING SERVICES                                | 65,541                     | 75,792                     | 78,667                    | 2,875                          | 3.79                      |
| 53200 DUES & MEMBERSHIPS                                      | 1,381                      | 1,650                      | 1,650                     | -                              | -                         |
| 53370 MAINT. & REPAIRS-OFFICE EQUIP.                          | 2,024                      | 2,580                      | 1,290                     | (1,290)                        | (50.00)                   |
| 53480 POSTAL CHARGES                                          | 26,057                     | 22,500                     | 26,000                    | 3,500                          | 15.56                     |
| 53490 PRINTING, STATIONARY & FORMS                            | 14,714                     | 15,000                     | 13,000                    | (2,000)                        | (13.33)                   |
| 53510 RENTALS                                                 | 5,718                      | 8,000                      | 6,689                     | (1,311)                        | (16.39)                   |
| 53550 TRAVEL                                                  | 673                        | 3,000                      | 2,000                     | (1,000)                        | (33.33)                   |
| 53560 TUITION                                                 | 175                        | 2,100                      | 1,400                     | (700)                          | (33.33)                   |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                  | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 53990 OTHER CONTRACTED SERVICES                  | 3,015                      | 19,000                     | 6,500                     | (12,500)                       | (65.79)                   |
| 54100 CUSTODIAL SUPPLIES                         | 112                        | 300                        | 300                       | -                              | -                         |
| 54110 DATA PROCESSING SUPPLIES                   | 7,362                      | 3,071                      | -                         | (3,071)                        | (100.00)                  |
| 54130 DRUGS & MEDICAL SUPPLIES                   | 47                         | 100                        | 100                       | -                              | -                         |
| 54140 DUPLICATING SUPPLIES                       | 7,428                      | 13,500                     | 15,500                    | 2,000                          | 14.81                     |
| 54220 FOOD SUPPLIES                              | 710                        | 800                        | 900                       | 100                            | 12.50                     |
| 54320 LIBRARY BOOKS/MEDIA                        | 1,535                      | 2,300                      | 2,380                     | 80                             | 3.48                      |
| 54350 OFFICE SUPPLIES                            | 7,374                      | 8,000                      | 8,000                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                 | 4,678                      | 7,400                      | 6,000                     | (1,400)                        | (18.92)                   |
| 55040 INDIRECT COST                              | -                          | 25,000                     | -                         | (25,000)                       | (100.00)                  |
| 55080 PREMIUMS-CORPORATE SURETY BOND             | -                          | 300                        | 312                       | 12                             | 4.00                      |
| Other Expenditures                               | 150,258                    | 214,858                    | 172,488                   | (42,370)                       | (19.72)                   |
| 57080 COMMUNICATION EQUIPMENT                    | 364                        | 675                        | 3,305                     | 2,630                          | 389.63                    |
| 57090 DATA PROCESSING EQUIPMENT                  | 6,638                      | 21,950                     | 55,986                    | 34,036                         | 155.06                    |
| 57110 FURNITURE & FIXTURES                       | -                          | 4,000                      | -                         | (4,000)                        | (100.00)                  |
| 57190 OFFICE EQUIPMENT                           | -                          | 15,800                     | 15,800                    | -                              | -                         |
| 57910 OTHER CONSTRUCTION                         | 1,716                      | 12,500                     | -                         | (12,500)                       | (100.00)                  |
| Capital Expenditures                             | 8,718                      | 54,925                     | 75,091                    | 20,166                         | 36.72                     |
| <b>Total CIRCUIT COURT</b>                       | <b>5,161,692</b>           | <b>5,905,828</b>           | <b>5,933,266</b>          | <b>27,438</b>                  | <b>.46</b>                |
| <b>CIRCUIT COURT - CIRCUIT COURT JUDGE</b>       |                            |                            |                           |                                |                           |
| 53480 POSTAL CHARGES                             | 915                        | 1,000                      | 1,000                     | -                              | -                         |
| 54100 CUSTODIAL SUPPLIES                         | -                          | 25                         | 25                        | -                              | -                         |
| 54220 FOOD SUPPLIES                              | -                          | 150                        | 150                       | -                              | -                         |
| 54350 OFFICE SUPPLIES                            | -                          | 1,000                      | 250                       | (750)                          | (75.00)                   |
| Other Expenditures                               | 915                        | 2,175                      | 1,425                     | (750)                          | (34.48)                   |
| <b>Total CIRCUIT COURT - CIRCUIT COURT JUDGE</b> | <b>915</b>                 | <b>2,175</b>               | <b>1,425</b>              | <b>(750)</b>                   | <b>(34.48)</b>            |
| <b>CIRCUIT COURT - CIRCUIT COURT JURY</b>        |                            |                            |                           |                                |                           |
| Salaries & Benefits                              | 58,270                     | 75,000                     | 75,000                    | -                              | -                         |
| 53170 DATA PROCESSING SERVICES                   | 8,786                      | 8,786                      | 9,500                     | 714                            | 8.13                      |
| 53320 LEGAL NOTICE/RECORD/COURT COST             | 530                        | 720                        | 720                       | -                              | -                         |
| 53480 POSTAL CHARGES                             | 5,367                      | 6,000                      | 6,000                     | -                              | -                         |
| 53490 PRINTING, STATIONARY & FORMS               | 2,205                      | 2,500                      | 2,500                     | -                              | -                         |
| 53550 TRAVEL                                     | -                          | 3,000                      | 1,500                     | (1,500)                        | (50.00)                   |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                  | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 53990 OTHER CONTRACTED SERVICES                  | 236                        | 5,000                      | 2,500                     | (2,500)                        | (50.00)                   |
| 54100 CUSTODIAL SUPPLIES                         | 31                         | 50                         | 50                        | -                              | -                         |
| 54110 DATA PROCESSING SUPPLIES                   | 137                        | -                          | -                         | -                              | -                         |
| 54140 DUPLICATING SUPPLIES                       | -                          | 550                        | 550                       | -                              | -                         |
| 54220 FOOD SUPPLIES                              | 405                        | 500                        | 700                       | 200                            | 40.00                     |
| 54350 OFFICE SUPPLIES                            | 367                        | 500                        | 500                       | -                              | -                         |
| Other Expenditures                               | 18,063                     | 27,606                     | 24,520                    | (3,086)                        | (11.18)                   |
| 57090 DATA PROCESSING EQUIPMENT                  | -                          | 6,160                      | 6,800                     | 640                            | 10.39                     |
| Capital Expenditures                             | -                          | 6,160                      | 6,800                     | 640                            | 10.39                     |
| <b>Total CIRCUIT COURT - CIRCUIT COURT JURY</b>  | <b>76,333</b>              | <b>108,766</b>             | <b>106,320</b>            | <b>(2,446)</b>                 | <b>(2.25)</b>             |
| <b>GENERAL SESSIONS COURT</b>                    |                            |                            |                           |                                |                           |
| Salaries & Benefits                              | 789,250                    | 972,632                    | 1,114,602                 | 141,970                        | 14.60                     |
| 53200 DUES & MEMBERSHIPS                         | 5,437                      | 3,940                      | 3,940                     | -                              | -                         |
| 53490 PRINTING, STATIONARY & FORMS               | -                          | 2,100                      | 2,100                     | -                              | -                         |
| 53550 TRAVEL                                     | 1,890                      | 8,486                      | 7,836                     | (650)                          | (7.66)                    |
| 53560 TUITION                                    | 2,727                      | 5,440                      | 5,440                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                  | 113                        | 1,546                      | 1,500                     | (46)                           | (2.98)                    |
| 54320 LIBRARY BOOKS/MEDIA                        | -                          | 2,900                      | 2,900                     | -                              | -                         |
| 54350 OFFICE SUPPLIES                            | 6,700                      | 8,800                      | 8,800                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                 | 119                        | -                          | -                         | -                              | -                         |
| Other Expenditures                               | 16,985                     | 33,212                     | 32,516                    | (696)                          | (2.10)                    |
| <b>Total GENERAL SESSIONS COURT</b>              | <b>806,235</b>             | <b>1,005,844</b>           | <b>1,147,118</b>          | <b>141,274</b>                 | <b>14.05</b>              |
| <b>DRUG COURT</b>                                |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                  | -                          | 7,500                      | -                         | (7,500)                        | (100.00)                  |
| Other Expenditures                               | -                          | 7,500                      | -                         | (7,500)                        | (100.00)                  |
| <b>Total DRUG COURT</b>                          | <b>-</b>                   | <b>7,500</b>               | <b>-</b>                  | <b>(7,500)</b>                 | <b>(100.00)</b>           |
| <b>DRUG COURT - DRUG COURT GRANT STATE OF TN</b> |                            |                            |                           |                                |                           |
| Salaries & Benefits                              | 7,010                      | 10,765                     | 16,795                    | 6,030                          | 56.01                     |
| 53070 COMMUNICATION                              | 503                        | 550                        | 550                       | -                              | -                         |
| 53160 CONTRIBUTIONS                              | -                          | 2,500                      | 2,000                     | (500)                          | (20.00)                   |
| 53200 DUES & MEMBERSHIPS                         | 720                        | 450                        | 850                       | 400                            | 88.89                     |
| 53220 EVALUATION & TESTING                       | 35,531                     | 36,150                     | 32,000                    | (4,150)                        | (11.48)                   |
| 53480 POSTAL CHARGES                             | -                          | 150                        | 150                       | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                        | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 53510 RENTALS                                          | 947                        | 500                        | 800                       | 300                            | 60.00                     |
| 53550 TRAVEL                                           | 5,645                      | 8,200                      | 8,000                     | (200)                          | (2.44)                    |
| 53990 OTHER CONTRACTED SERVICES                        | 41,711                     | 41,685                     | 40,300                    | (1,385)                        | (3.32)                    |
| 54350 OFFICE SUPPLIES                                  | 2,807                      | 2,500                      | 2,457                     | (43)                           | (1.72)                    |
| 54990 OTHER SUPPLIES & MATERIALS                       | 7,196                      | 550                        | 100                       | (450)                          | (81.82)                   |
| Other Expenditures                                     | 95,061                     | 93,235                     | 87,207                    | (6,028)                        | (6.47)                    |
| <b>Total DRUG COURT - DRUG COURT GRANT STATE OF TN</b> | <b>102,071</b>             | <b>104,000</b>             | <b>104,002</b>            | <b>2</b>                       | <b>.00</b>                |
| <b>CHANCERY COURT</b>                                  |                            |                            |                           |                                |                           |
| Salaries & Benefits                                    | 1,010,039                  | 1,163,485                  | 1,200,363                 | 36,878                         | 3.17                      |
| 53200 DUES & MEMBERSHIPS                               | 2,091                      | 1,800                      | 1,800                     | -                              | -                         |
| 53320 LEGAL NOTICE/RECORD/COURT COST                   | 5,589                      | 5,000                      | 5,000                     | -                              | -                         |
| 53370 MAINT. & REPAIRS-OFFICE EQUIP.                   | 270                        | 1,000                      | 1,000                     | -                              | -                         |
| 53480 POSTAL CHARGES                                   | 7,340                      | 8,000                      | 8,000                     | -                              | -                         |
| 53490 PRINTING, STATIONARY & FORMS                     | 1,672                      | 1,000                      | 1,200                     | 200                            | 20.00                     |
| 53510 RENTALS                                          | 3,945                      | 5,600                      | 5,600                     | -                              | -                         |
| 53550 TRAVEL                                           | 422                        | 1,000                      | 1,000                     | -                              | -                         |
| 53560 TUITION                                          | 911                        | 1,200                      | 1,200                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                        | 9,148                      | 15,568                     | 10,000                    | (5,568)                        | (35.77)                   |
| 54110 DATA PROCESSING SUPPLIES                         | 10,076                     | 9,500                      | 9,300                     | (200)                          | (2.11)                    |
| 54140 DUPLICATING SUPPLIES                             | 3,778                      | 3,000                      | 3,000                     | -                              | -                         |
| 54320 LIBRARY BOOKS/MEDIA                              | 3,308                      | 3,500                      | 3,500                     | -                              | -                         |
| 54350 OFFICE SUPPLIES                                  | 6,101                      | 5,010                      | 5,010                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                       | 5,609                      | 11,421                     | 9,284                     | (2,137)                        | (18.71)                   |
| 55080 PREMIUMS-CORPORATE SURETY BOND                   | 169                        | 500                        | 500                       | -                              | -                         |
| Other Expenditures                                     | 60,428                     | 73,099                     | 65,394                    | (7,705)                        | (10.54)                   |
| 57110 FURNITURE & FIXTURES                             | 3,569                      | -                          | -                         | -                              | -                         |
| Capital Expenditures                                   | 3,569                      | -                          | -                         | -                              | -                         |
| <b>Total CHANCERY COURT</b>                            | <b>1,074,036</b>           | <b>1,236,584</b>           | <b>1,265,757</b>          | <b>29,173</b>                  | <b>2.36</b>               |
| <b>JUVENILE COURT</b>                                  |                            |                            |                           |                                |                           |
| Salaries & Benefits                                    | 1,542,985                  | 1,811,930                  | 1,933,684                 | 121,754                        | 6.72                      |
| 53070 COMMUNICATION                                    | 9,480                      | 7,200                      | 7,200                     | -                              | -                         |
| 53200 DUES & MEMBERSHIPS                               | 440                        | 850                        | 850                       | -                              | -                         |
| 53300 OPERATING LEASE PAYMENTS                         | 480                        | 4,000                      | 4,000                     | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                        | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 53480 POSTAL CHARGES                                   | 771                        | 550                        | 550                       | -                              | -                         |
| 53550 TRAVEL                                           | 13,584                     | 11,520                     | 11,000                    | (520)                          | (4.51)                    |
| 53560 TUITION                                          | 2,655                      | 3,000                      | 3,000                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                        | 221,972                    | 325,000                    | 325,000                   | -                              | -                         |
| 54350 OFFICE SUPPLIES                                  | 4,500                      | 4,500                      | 4,500                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                       | 2,145                      | 2,200                      | 2,200                     | -                              | -                         |
| Other Expenditures                                     | 256,026                    | 358,820                    | 358,300                   | (520)                          | (.14)                     |
| <b>Total JUVENILE COURT</b>                            | <b>1,799,011</b>           | <b>2,170,750</b>           | <b>2,291,984</b>          | <b>121,234</b>                 | <b>5.58</b>               |
| <b>JUVENILE COURT - OPIOID - STATE</b>                 |                            |                            |                           |                                |                           |
| Salaries & Benefits                                    | 83,861                     | 172,892                    | 169,054                   | (3,838)                        | (2.22)                    |
| 53200 DUES & MEMBERSHIPS                               | 900                        | -                          | -                         | -                              | -                         |
| 53550 TRAVEL                                           | 16,800                     | 4,375                      | -                         | (4,375)                        | (100.00)                  |
| 53560 TUITION                                          | 11,925                     | 6,000                      | -                         | (6,000)                        | (100.00)                  |
| Other Expenditures                                     | 29,625                     | 10,375                     | -                         | (10,375)                       | (100.00)                  |
| <b>Total JUVENILE COURT - OPIOID - STATE</b>           | <b>113,486</b>             | <b>183,267</b>             | <b>169,054</b>            | <b>(14,213)</b>                | <b>(7.76)</b>             |
| <b>DISTRICT ATTORNEY GENERAL</b>                       |                            |                            |                           |                                |                           |
| Salaries & Benefits                                    | 97,539                     | 278,779                    | 300,444                   | 21,665                         | 7.77                      |
| 53070 COMMUNICATION                                    | -                          | 150                        | 150                       | -                              | -                         |
| 53200 DUES & MEMBERSHIPS                               | 95                         | 850                        | 850                       | -                              | -                         |
| 53320 LEGAL NOTICE/RECORD/COURT COST                   | 45                         | 250                        | 250                       | -                              | -                         |
| 53550 TRAVEL                                           | 54,781                     | 99,328                     | 89,328                    | (10,000)                       | (10.07)                   |
| 53990 OTHER CONTRACTED SERVICES                        | 30,191                     | 63,533                     | 70,000                    | 6,467                          | 10.18                     |
| 54100 CUSTODIAL SUPPLIES                               | 656                        | 1,250                      | 1,250                     | -                              | -                         |
| 54220 FOOD SUPPLIES                                    | 2,344                      | 1,500                      | 1,500                     | -                              | -                         |
| 54320 LIBRARY BOOKS/MEDIA                              | -                          | 2,500                      | 2,500                     | -                              | -                         |
| 54350 OFFICE SUPPLIES                                  | 836                        | 1,250                      | 1,250                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                       | 3,723                      | 4,436                      | 4,436                     | -                              | -                         |
| Other Expenditures                                     | 92,670                     | 175,047                    | 171,514                   | (3,533)                        | (2.02)                    |
| 57090 DATA PROCESSING EQUIPMENT                        | -                          | 2,757                      | -                         | (2,757)                        | (100.00)                  |
| Capital Expenditures                                   | -                          | 2,757                      | -                         | (2,757)                        | (100.00)                  |
| <b>Total DISTRICT ATTORNEY GENERAL</b>                 | <b>190,209</b>             | <b>456,583</b>             | <b>471,958</b>            | <b>15,375</b>                  | <b>3.37</b>               |
| <b>DISTRICT ATTORNEY GENERAL - VICTIM'S ASSESSMENT</b> |                            |                            |                           |                                |                           |
| 53160 CONTRIBUTIONS                                    | 3,200                      | 20,000                     | 20,000                    | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                   | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 53550 TRAVEL                                      | 30                         | 1,000                      | 1,000                     | -                              | -                         |
| 53560 TUITION                                     | -                          | 500                        | 500                       | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                   | 5,141                      | 1,000                      | 1,000                     | -                              | -                         |
| 54010 ANIMAL FOOD & SUPPLIES                      | -                          | 500                        | -                         | (500)                          | (100.00)                  |
| 54990 OTHER SUPPLIES & MATERIALS                  | 25                         | 2,000                      | 2,500                     | 500                            | 25.00                     |
| Other Expenditures                                | 8,396                      | 25,000                     | 25,000                    | -                              | -                         |
| <b>Total DISTRICT ATTORNEY GENERAL - VICTIM'S</b> | <b>8,396</b>               | <b>25,000</b>              | <b>25,000</b>             | <b>-</b>                       | <b>-</b>                  |
| <b>OFFICE OF PUBLIC DEFENDER</b>                  |                            |                            |                           |                                |                           |
| 53070 COMMUNICATION                               | 208                        | -                          | -                         | -                              | -                         |
| 53160 CONTRIBUTIONS                               | -                          | 264,015                    | 219,911                   | (44,104)                       | (16.71)                   |
| 53550 TRAVEL                                      | 2,735                      | -                          | -                         | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                   | 2,619                      | -                          | -                         | -                              | -                         |
| Other Expenditures                                | 5,561                      | 264,015                    | 219,911                   | (44,104)                       | (16.71)                   |
| <b>Total OFFICE OF PUBLIC DEFENDER</b>            | <b>5,561</b>               | <b>264,015</b>             | <b>219,911</b>            | <b>(44,104)</b>                | <b>(16.71)</b>            |
| <b>JUDICIAL COMMISSIONERS</b>                     |                            |                            |                           |                                |                           |
| Salaries & Benefits                               | 392,037                    | 445,322                    | 415,846                   | (29,476)                       | (6.62)                    |
| 53070 COMMUNICATION                               | 503                        | 760                        | 760                       | -                              | -                         |
| 53510 RENTALS                                     | 1,348                      | 3,238                      | 2,160                     | (1,078)                        | (33.28)                   |
| 53990 OTHER CONTRACTED SERVICES                   | 1,216                      | 1,200                      | 1,200                     | -                              | -                         |
| 54320 LIBRARY BOOKS/MEDIA                         | -                          | 825                        | 1,155                     | 330                            | 40.00                     |
| 54350 OFFICE SUPPLIES                             | 799                        | 750                        | 750                       | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                  | -                          | 16,116                     | -                         | (16,116)                       | (100.00)                  |
| Other Expenditures                                | 3,866                      | 22,889                     | 6,025                     | (16,864)                       | (73.68)                   |
| <b>Total JUDICIAL COMMISSIONERS</b>               | <b>395,904</b>             | <b>468,211</b>             | <b>421,871</b>            | <b>(46,340)</b>                | <b>(9.90)</b>             |
| <b>SPECIAL COURTS</b>                             |                            |                            |                           |                                |                           |
| Salaries & Benefits                               | 472,622                    | 593,644                    | 522,938                   | (70,706)                       | (11.91)                   |
| 57110 FURNITURE & FIXTURES                        | 5,785                      | -                          | -                         | -                              | -                         |
| Capital Expenditures                              | 5,785                      | -                          | -                         | -                              | -                         |
| <b>Total SPECIAL COURTS</b>                       | <b>478,407</b>             | <b>593,644</b>             | <b>522,938</b>            | <b>(70,706)</b>                | <b>(11.91)</b>            |
| <b>SPECIAL COURTS - VETERANS TREATMENT COURT</b>  |                            |                            |                           |                                |                           |
| Salaries & Benefits                               | 6,493                      | 72,152                     | 124,464                   | 52,312                         | 72.50                     |
| 53070 COMMUNICATION                               | 2,576                      | 3,096                      | 3,096                     | -                              | -                         |
| 53160 CONTRIBUTIONS                               | 1,927                      | 16,000                     | 10,000                    | (6,000)                        | (37.50)                   |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                         | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 53300 OPERATING LEASE PAYMENTS                          | 1,295                      | 1,750                      | 1,750                     | -                              | -                         |
| 53480 POSTAL CHARGES                                    | -                          | 60                         | 60                        | -                              | -                         |
| 53490 PRINTING, STATIONARY & FORMS                      | 409                        | 1,250                      | 1,000                     | (250)                          | (20.00)                   |
| 53550 TRAVEL                                            | 14,233                     | 28,812                     | 17,026                    | (11,786)                       | (40.91)                   |
| 53990 OTHER CONTRACTED SERVICES                         | 73,174                     | 120,660                    | 115,410                   | (5,250)                        | (4.35)                    |
| 54990 OTHER SUPPLIES & MATERIALS                        | 28,764                     | 29,570                     | 31,654                    | 2,084                          | 7.05                      |
| Other Expenditures                                      | 122,377                    | 201,198                    | 179,996                   | (21,202)                       | (10.54)                   |
| <b>Total SPECIAL COURTS - VETERANS TREATMENT COURT</b>  | <b>128,870</b>             | <b>273,350</b>             | <b>304,460</b>            | <b>31,110</b>                  | <b>11.38</b>              |
| <b>SPECIAL COURTS - MENTAL HEALTH COURT GRANT</b>       |                            |                            |                           |                                |                           |
| Salaries & Benefits                                     | 172,263                    | 214,081                    | 181,493                   | (32,588)                       | (15.22)                   |
| 53070 COMMUNICATION                                     | 734                        | 1,600                      | 1,600                     | -                              | -                         |
| 53160 CONTRIBUTIONS                                     | 2,600                      | 6,500                      | 4,600                     | (1,900)                        | (29.23)                   |
| 53200 DUES & MEMBERSHIPS                                | 255                        | -                          | 1,000                     | 1,000                          | 100.00                    |
| 53480 POSTAL CHARGES                                    | -                          | 100                        | 50                        | (50)                           | (50.00)                   |
| 53490 PRINTING, STATIONARY & FORMS                      | -                          | 1,000                      | 200                       | (800)                          | (80.00)                   |
| 53550 TRAVEL                                            | 3,460                      | 6,022                      | 3,700                     | (2,322)                        | (38.56)                   |
| 53560 TUITION                                           | 1,523                      | 7,500                      | 5,045                     | (2,455)                        | (32.73)                   |
| 53990 OTHER CONTRACTED SERVICES                         | 3,040                      | 16,500                     | 13,600                    | (2,900)                        | (17.58)                   |
| 54350 OFFICE SUPPLIES                                   | 2,760                      | 4,500                      | 3,600                     | (900)                          | (20.00)                   |
| 54990 OTHER SUPPLIES & MATERIALS                        | -                          | 1,800                      | 1,000                     | (800)                          | (44.44)                   |
| Other Expenditures                                      | 14,372                     | 45,522                     | 34,395                    | (11,127)                       | (24.44)                   |
| <b>Total SPECIAL COURTS - MENTAL HEALTH COURT GRANT</b> | <b>186,636</b>             | <b>259,603</b>             | <b>215,888</b>            | <b>(43,715)</b>                | <b>(16.84)</b>            |
| <b>SPECIAL COURTS - OPIOID - STATE</b>                  |                            |                            |                           |                                |                           |
| Salaries & Benefits                                     | -                          | -                          | 85,637                    | 85,637                         | 100.00                    |
| 53070 COMMUNICATION                                     | -                          | -                          | 600                       | 600                            | 100.00                    |
| 53160 CONTRIBUTIONS                                     | 1,462                      | 7,789                      | -                         | (7,789)                        | (100.00)                  |
| 53220 EVALUATION & TESTING                              | 1,062                      | 4,438                      | -                         | (4,438)                        | (100.00)                  |
| 53550 TRAVEL                                            | 16,381                     | 9,389                      | -                         | (9,389)                        | (100.00)                  |
| 53560 TUITION                                           | 2,385                      | 20,095                     | -                         | (20,095)                       | (100.00)                  |
| 53990 OTHER CONTRACTED SERVICES                         | 1,106                      | 4,894                      | 600                       | (4,294)                        | (87.74)                   |
| 54110 DATA PROCESSING SUPPLIES                          | -                          | -                          | 3,000                     | 3,000                          | 100.00                    |
| 54990 OTHER SUPPLIES & MATERIALS                        | 2,587                      | 7,413                      | -                         | (7,413)                        | (100.00)                  |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                            | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| Other Expenditures                                         | 24,983                     | 54,018                     | 4,200                     | (49,818)                       | (92.22)                   |
| <b>Total SPECIAL COURTS - OPIOID - STATE</b>               | <b>24,983</b>              | <b>54,018</b>              | <b>89,837</b>             | <b>35,819</b>                  | <b>66.31</b>              |
| <b>OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT</b> |                            |                            |                           |                                |                           |
| 53120 CONTRACTS - PRIVATE AGENCIES                         | 431,135                    | 422,082                    | 422,082                   | -                              | -                         |
| Other Expenditures                                         | 431,135                    | 422,082                    | 422,082                   | -                              | -                         |
| <b>Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT</b> | <b>431,135</b>             | <b>422,082</b>             | <b>422,082</b>            | <b>-</b>                       | <b>-</b>                  |
| <b>OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY</b>        |                            |                            |                           |                                |                           |
| Salaries & Benefits                                        | 114,533                    | 120,696                    | 126,291                   | 5,595                          | 4.64                      |
| 53070 COMMUNICATION                                        | 560                        | 780                        | 780                       | -                              | -                         |
| 53200 DUES & MEMBERSHIPS                                   | 769                        | 950                        | 950                       | -                              | -                         |
| 53480 POSTAL CHARGES                                       | 531                        | 400                        | 400                       | -                              | -                         |
| 53490 PRINTING, STATIONARY & FORMS                         | -                          | 500                        | 500                       | -                              | -                         |
| 53550 TRAVEL                                               | 4,871                      | 850                        | 850                       | -                              | -                         |
| 53560 TUITION                                              | 180                        | 500                        | 500                       | -                              | -                         |
| 54290 INSTRUCTIONAL SUPPLY/MATERIAL                        | 1,879                      | 5,700                      | 5,700                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                           | 586                        | 250                        | 250                       | -                              | -                         |
| Other Expenditures                                         | 9,375                      | 9,930                      | 9,930                     | -                              | -                         |
| 57990 OTHER CAPITAL OUTLAY                                 | 6,892                      | -                          | -                         | -                              | -                         |
| Capital Expenditures                                       | 6,892                      | -                          | -                         | -                              | -                         |
| <b>Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY</b>  | <b>130,801</b>             | <b>130,626</b>             | <b>136,221</b>            | <b>5,595</b>                   | <b>4.28</b>               |
| <b>ADULT PROBATION SERVICES</b>                            |                            |                            |                           |                                |                           |
| Salaries & Benefits                                        | 1,179,281                  | 1,380,045                  | 1,489,647                 | 109,602                        | 7.94                      |
| 53070 COMMUNICATION                                        | 553                        | 600                        | 1,200                     | 600                            | 100.00                    |
| 53200 DUES & MEMBERSHIPS                                   | 108                        | 500                        | 500                       | -                              | -                         |
| 53220 EVALUATION & TESTING                                 | 12,024                     | 52,000                     | 52,000                    | -                              | -                         |
| 53330 LICENSES                                             | 811                        | 810                        | 810                       | -                              | -                         |
| 53480 POSTAL CHARGES                                       | 391                        | 600                        | 600                       | -                              | -                         |
| 53490 PRINTING, STATIONARY & FORMS                         | -                          | 1,500                      | 1,500                     | -                              | -                         |
| 53510 RENTALS                                              | 1,003                      | 1,650                      | 1,650                     | -                              | -                         |
| 53550 TRAVEL                                               | 205                        | 5,000                      | 5,000                     | -                              | -                         |
| 53560 TUITION                                              | 475                        | 3,000                      | 5,000                     | 2,000                          | 66.67                     |
| 53990 OTHER CONTRACTED SERVICES                            | 22,800                     | 28,000                     | 28,000                    | -                              | -                         |
| 54140 DUPLICATING SUPPLIES                                 | 122                        | 1,500                      | 1,500                     | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                        | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 54290 INSTRUCTIONAL SUPPLY/MATERIAL                    | 7,843                      | 20,000                     | 17,400                    | (2,600)                        | (13.00)                   |
| 54350 OFFICE SUPPLIES                                  | 3,918                      | 6,000                      | 6,000                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                       | 8,774                      | 3,500                      | 3,500                     | -                              | -                         |
| Other Expenditures                                     | 59,027                     | 124,660                    | 124,660                   | -                              | -                         |
| <b>Total ADULT PROBATION SERVICES</b>                  | <b>1,238,308</b>           | <b>1,504,705</b>           | <b>1,614,307</b>          | <b>109,602</b>                 | <b>7.28</b>               |
| <b>ADULT PROBATION SERVICES - OPIOID - STATE</b>       |                            |                            |                           |                                |                           |
| 53160 CONTRIBUTIONS                                    | -                          | 35,500                     | -                         | (35,500)                       | (100.00)                  |
| 53550 TRAVEL                                           | 13,426                     | 2,994                      | -                         | (2,994)                        | (100.00)                  |
| 53560 TUITION                                          | 5,565                      | 5,515                      | -                         | (5,515)                        | (100.00)                  |
| 53990 OTHER CONTRACTED SERVICES                        | -                          | 5,000                      | -                         | (5,000)                        | (100.00)                  |
| 54710 SOFTWARE                                         | -                          | 80,000                     | -                         | (80,000)                       | (100.00)                  |
| Other Expenditures                                     | 18,991                     | 129,009                    | -                         | (129,009)                      | (100.00)                  |
| <b>Total ADULT PROBATION SERVICES - OPIOID - STATE</b> | <b>18,991</b>              | <b>129,009</b>             | <b>-</b>                  | <b>(129,009)</b>               | <b>(100.00)</b>           |
| <b>SHERIFF'S DEPARTMENT</b>                            |                            |                            |                           |                                |                           |
| Salaries & Benefits                                    | 16,836,692                 | 18,814,128                 | 19,991,019                | 1,176,891                      | 6.26                      |
| 53070 COMMUNICATION                                    | 163,199                    | 229,000                    | 170,000                   | (59,000)                       | (25.76)                   |
| 53090 CONTRACTS -GOVERNMENT AGENCY                     | 2,680                      | 2,700                      | 2,700                     | -                              | -                         |
| 53170 DATA PROCESSING SERVICES                         | 47,629                     | 54,000                     | 87,000                    | 33,000                         | 61.11                     |
| 53200 DUES & MEMBERSHIPS                               | 5,499                      | 6,000                      | 6,000                     | -                              | -                         |
| 53220 EVALUATION & TESTING                             | 18,677                     | 25,770                     | 23,410                    | (2,360)                        | (9.16)                    |
| 53330 LICENSES                                         | 24,748                     | 27,290                     | 27,290                    | -                              | -                         |
| 53340 MAINTENANCE AGREEMENTS                           | 13,793                     | 16,000                     | 16,000                    | -                              | -                         |
| 53360 MAINT. & REPAIRS-EQUIPMENT                       | 8,377                      | 9,000                      | 9,000                     | -                              | -                         |
| 53380 MAINT. & REPAIRS-VEHICLES                        | 205,774                    | 171,998                    | 134,300                   | (37,698)                       | (21.92)                   |
| 53480 POSTAL CHARGES                                   | 7,473                      | 8,000                      | 8,000                     | -                              | -                         |
| 53490 PRINTING, STATIONARY & FORMS                     | 7,023                      | 6,000                      | 6,000                     | -                              | -                         |
| 53510 RENTALS                                          | 58,284                     | 63,000                     | 63,000                    | -                              | -                         |
| 53530 TOW-IN SERVICES                                  | 12,065                     | 10,000                     | 10,000                    | -                              | -                         |
| 53540 TRANSPORT - OTHER THAN STUDENT                   | 21,934                     | 14,000                     | 24,000                    | 10,000                         | 71.43                     |
| 53550 TRAVEL                                           | 145,096                    | 123,950                    | 123,950                   | -                              | -                         |
| 53560 TUITION                                          | 128,103                    | 121,600                    | 121,600                   | -                              | -                         |
| 53570 VETERINARY SERVICES                              | 2,462                      | 5,000                      | 5,000                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                        | 8,374                      | 13,300                     | 9,500                     | (3,800)                        | (28.57)                   |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                                 | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 54010 ANIMAL FOOD & SUPPLIES                                    | 627                        | 1,500                      | 1,500                     | -                              | -                         |
| 54100 CUSTODIAL SUPPLIES                                        | 265                        | 900                        | 900                       | -                              | -                         |
| 54110 DATA PROCESSING SUPPLIES                                  | 20,368                     | 15,350                     | 15,350                    | -                              | -                         |
| 54130 DRUGS & MEDICAL SUPPLIES                                  | 999                        | 1,000                      | 1,000                     | -                              | -                         |
| 54140 DUPLICATING SUPPLIES                                      | 4,601                      | 3,200                      | 3,200                     | -                              | -                         |
| 54220 FOOD SUPPLIES                                             | 3,329                      | 3,000                      | 3,000                     | -                              | -                         |
| 54250 GASOLINE                                                  | 322,611                    | 310,000                    | 310,000                   | -                              | -                         |
| 54310 LAW ENFORCEMENT SUPPLIES                                  | 193,348                    | 214,493                    | 211,750                   | (2,743)                        | (1.28)                    |
| 54320 LIBRARY BOOKS/MEDIA                                       | 2,814                      | 4,500                      | 4,500                     | -                              | -                         |
| 54350 OFFICE SUPPLIES                                           | 7,202                      | 4,800                      | 6,500                     | 1,700                          | 35.42                     |
| 54500 TIRES & TUBES                                             | 56,129                     | 55,000                     | 55,000                    | -                              | -                         |
| 54510 UNIFORMS                                                  | 132,322                    | 146,392                    | 139,900                   | (6,492)                        | (4.43)                    |
| 54530 VEHICLE PARTS                                             | 4,837                      | 6,500                      | 6,500                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                                | 19,109                     | 17,200                     | 17,000                    | (200)                          | (1.16)                    |
| 55040 INDIRECT COST                                             | 68,712                     | 40,000                     | 40,000                    | -                              | -                         |
| 55080 PREMIUMS-CORPORATE SURETY BOND                            | 80                         | 350                        | 350                       | -                              | -                         |
| 55130 WORKER'S COMPENSATION INS                                 | 8,304                      | 9,300                      | 9,300                     | -                              | -                         |
| Other Expenditures                                              | 1,726,846                  | 1,740,093                  | 1,672,500                 | (67,593)                       | (3.88)                    |
| 57090 DATA PROCESSING EQUIPMENT                                 | -                          | 20,000                     | -                         | (20,000)                       | (100.00)                  |
| 57110 FURNITURE & FIXTURES                                      | -                          | -                          | 4,700                     | 4,700                          | 100.00                    |
| 57160 LAW ENFORCEMENT EQUIPMENT                                 | 309,892                    | 827,956                    | -                         | (827,956)                      | (100.00)                  |
| 57180 MOTOR VEHICLES                                            | 1,814,336                  | 2,386,167                  | -                         | (2,386,167)                    | (100.00)                  |
| 57900 OTHER EQUIPMENT                                           | -                          | 6,000                      | -                         | (6,000)                        | (100.00)                  |
| Capital Expenditures                                            | 2,124,228                  | 3,240,124                  | 4,700                     | (3,235,424)                    | (99.85)                   |
| <b>Total SHERIFF'S DEPARTMENT</b>                               | <b>20,687,767</b>          | <b>23,794,345</b>          | <b>21,668,219</b>         | <b>(2,126,126)</b>             | <b>(8.94)</b>             |
| <b>SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT</b>                 |                            |                            |                           |                                |                           |
| Salaries & Benefits                                             | 285,726                    | 143,948                    | 145,328                   | 1,380                          | .96                       |
| <b>Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT</b>           | <b>285,726</b>             | <b>143,948</b>             | <b>145,328</b>            | <b>1,380</b>                   | <b>.96</b>                |
| <b>SHERIFF'S DEPARTMENT - TENN DEPT OF SAFETY TRAFFIC GRANT</b> |                            |                            |                           |                                |                           |
| Salaries & Benefits                                             | 28,899                     | -                          | -                         | -                              | -                         |
| 53550 TRAVEL                                                    | 500                        | -                          | -                         | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                                | 1,440                      | -                          | -                         | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                         | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| Other Expenditures                                      | 1,940                      | -                          | -                         | -                              | -                         |
| <b>Total SHERIFF'S DEPARTMENT - TENN DEPT OF SAFTEY</b> | <b>30,839</b>              | <b>-</b>                   | <b>-</b>                  | <b>-</b>                       | <b>-</b>                  |
| <b>SHERIFF'S DEPARTMENT - 2023 JAG</b>                  |                            |                            |                           |                                |                           |
| 57090 DATA PROCESSING EQUIPMENT                         | 21,359                     | -                          | -                         | -                              | -                         |
| Capital Expenditures                                    | 21,359                     | -                          | -                         | -                              | -                         |
| <b>Total SHERIFF'S DEPARTMENT - 2023 JAG</b>            | <b>21,359</b>              | <b>-</b>                   | <b>-</b>                  | <b>-</b>                       | <b>-</b>                  |
| <b>SHERIFF'S DEPARTMENT - JAG 24</b>                    |                            |                            |                           |                                |                           |
| 57900 OTHER EQUIPMENT                                   | -                          | 17,614                     | -                         | (17,614)                       | (100.00)                  |
| Capital Expenditures                                    | -                          | 17,614                     | -                         | (17,614)                       | (100.00)                  |
| <b>Total SHERIFF'S DEPARTMENT - JAG 24</b>              | <b>-</b>                   | <b>17,614</b>              | <b>-</b>                  | <b>(17,614)</b>                | <b>(100.00)</b>           |
| <b>SHERIFF'S DEPARTMENT - THSO - GRANT</b>              |                            |                            |                           |                                |                           |
| Salaries & Benefits                                     | 28,157                     | 44,344                     | -                         | (44,344)                       | (100.00)                  |
| 53550 TRAVEL                                            | -                          | 500                        | -                         | (500)                          | (100.00)                  |
| Other Expenditures                                      | -                          | 500                        | -                         | (500)                          | (100.00)                  |
| 57990 OTHER CAPITAL OUTLAY                              | 4,316                      | 2,684                      | -                         | (2,684)                        | (100.00)                  |
| Capital Expenditures                                    | 4,316                      | 2,684                      | -                         | (2,684)                        | (100.00)                  |
| <b>Total SHERIFF'S DEPARTMENT - THSO - GRANT</b>        | <b>32,472</b>              | <b>47,528</b>              | <b>-</b>                  | <b>(47,528)</b>                | <b>(100.00)</b>           |
| <b>SHERIFF'S DEPARTMENT - THSO</b>                      |                            |                            |                           |                                |                           |
| Salaries & Benefits                                     | -                          | 58,381                     | -                         | (58,381)                       | (100.00)                  |
| 53550 TRAVEL                                            | -                          | 519                        | -                         | (519)                          | (100.00)                  |
| Other Expenditures                                      | -                          | 519                        | -                         | (519)                          | (100.00)                  |
| 57990 OTHER CAPITAL OUTLAY                              | -                          | 5,100                      | -                         | (5,100)                        | (100.00)                  |
| Capital Expenditures                                    | -                          | 5,100                      | -                         | (5,100)                        | (100.00)                  |
| <b>Total SHERIFF'S DEPARTMENT - THSO</b>                | <b>-</b>                   | <b>64,000</b>              | <b>-</b>                  | <b>(64,000)</b>                | <b>(100.00)</b>           |
| <b>SHERIFF'S DEPARTMENT - OPIOID - STATE</b>            |                            |                            |                           |                                |                           |
| 57900 OTHER EQUIPMENT                                   | 44,122                     | 10,878                     | -                         | (10,878)                       | (100.00)                  |
| Capital Expenditures                                    | 44,122                     | 10,878                     | -                         | (10,878)                       | (100.00)                  |
| <b>Total SHERIFF'S DEPARTMENT - OPIOID - STATE</b>      | <b>44,122</b>              | <b>10,878</b>              | <b>-</b>                  | <b>(10,878)</b>                | <b>(100.00)</b>           |
| <b>SHERIFF'S DEPARTMENT - DRMO - SHERIFF</b>            |                            |                            |                           |                                |                           |
| 53200 DUES & MEMBERSHIPS                                | 1,000                      | 1,000                      | -                         | (1,000)                        | (100.00)                  |
| 53990 OTHER CONTRACTED SERVICES                         | 15,000                     | 10,000                     | -                         | (10,000)                       | (100.00)                  |
| 54990 OTHER SUPPLIES & MATERIALS                        | 702                        | 5,000                      | -                         | (5,000)                        | (100.00)                  |
| Other Expenditures                                      | 16,702                     | 16,000                     | -                         | (16,000)                       | (100.00)                  |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                           | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 57900 OTHER EQUIPMENT                                     | -                          | 10,000                     | -                         | (10,000)                       | (100.00)                  |
| Capital Expenditures                                      | -                          | 10,000                     | -                         | (10,000)                       | (100.00)                  |
| <b>Total SHERIFF'S DEPARTMENT - DRMO - SHERIFF</b>        | <b>16,702</b>              | <b>26,000</b>              | <b>-</b>                  | <b>(26,000)</b>                | <b>(100.00)</b>           |
| <b>SPECIAL PATROLS</b>                                    |                            |                            |                           |                                |                           |
| 57990 OTHER CAPITAL OUTLAY                                | 45,150                     | 45,150                     | 45,150                    | -                              | -                         |
| Capital Expenditures                                      | 45,150                     | 45,150                     | 45,150                    | -                              | -                         |
| <b>Total SPECIAL PATROLS</b>                              | <b>45,150</b>              | <b>45,150</b>              | <b>45,150</b>             | <b>-</b>                       | <b>-</b>                  |
| <b>SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS</b>         |                            |                            |                           |                                |                           |
| Salaries & Benefits                                       | 5,832,465                  | 6,697,662                  | 7,125,449                 | 427,787                        | 6.39                      |
| 53070 COMMUNICATION                                       | 540                        | 1,200                      | 1,000                     | (200)                          | (16.67)                   |
| 53220 EVALUATION & TESTING                                | 4,743                      | 9,140                      | 8,000                     | (1,140)                        | (12.47)                   |
| 53330 LICENSES                                            | -                          | 190                        | -                         | (190)                          | (100.00)                  |
| 53340 MAINTENANCE AGREEMENTS                              | -                          | -                          | 15,000                    | 15,000                         | 100.00                    |
| 53360 MAINT. & REPAIRS-EQUIPMENT                          | 2,123                      | 2,000                      | 2,000                     | -                              | -                         |
| 53380 MAINT. & REPAIRS-VEHICLES                           | 47,418                     | 43,955                     | 41,800                    | (2,155)                        | (4.90)                    |
| 53550 TRAVEL                                              | 113,721                    | 87,700                     | 87,700                    | -                              | -                         |
| 53560 TUITION                                             | 10,398                     | 56,800                     | 40,000                    | (16,800)                       | (29.58)                   |
| 53990 OTHER CONTRACTED SERVICES                           | 1,626                      | 500                        | 3,500                     | 3,000                          | 600.00                    |
| 54110 DATA PROCESSING SUPPLIES                            | -                          | 2,900                      | -                         | (2,900)                        | (100.00)                  |
| 54250 GASOLINE                                            | 66,173                     | 61,000                     | 61,000                    | -                              | -                         |
| 54310 LAW ENFORCEMENT SUPPLIES                            | 75,577                     | 72,450                     | 72,450                    | -                              | -                         |
| 54500 TIRES & TUBES                                       | 8,981                      | 11,000                     | 11,000                    | -                              | -                         |
| 54510 UNIFORMS                                            | 43,215                     | 72,500                     | 60,000                    | (12,500)                       | (17.24)                   |
| 54530 VEHICLE PARTS                                       | 1,407                      | 1,600                      | 1,600                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                          | 3,577                      | 6,350                      | 5,000                     | (1,350)                        | (21.26)                   |
| Other Expenditures                                        | 379,498                    | 429,285                    | 410,050                   | (19,235)                       | (4.48)                    |
| 57160 LAW ENFORCEMENT EQUIPMENT                           | 46,176                     | -                          | -                         | -                              | -                         |
| Capital Expenditures                                      | 46,176                     | -                          | -                         | -                              | -                         |
| <b>Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS</b>   | <b>6,258,139</b>           | <b>7,126,947</b>           | <b>7,535,499</b>          | <b>408,552</b>                 | <b>5.73</b>               |
| <b>SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER</b>       |                            |                            |                           |                                |                           |
| Salaries & Benefits                                       | 117,282                    | -                          | -                         | -                              | -                         |
| <b>Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER</b> | <b>117,282</b>             | <b>-</b>                   | <b>-</b>                  | <b>-</b>                       | <b>-</b>                  |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                               | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>SPECIAL PATROLS - OPIOID - STATE</b>       |                            |                            |                           |                                |                           |
| Salaries & Benefits                           | -                          | -                          | 101,167                   | 101,167                        | 100.00                    |
| 53070 COMMUNICATION                           | -                          | -                          | 1,200                     | 1,200                          | 100.00                    |
| 53220 EVALUATION & TESTING                    | -                          | -                          | 820                       | 820                            | 100.00                    |
| 53330 LICENSES                                | -                          | -                          | 490                       | 490                            | 100.00                    |
| 53550 TRAVEL                                  | -                          | -                          | 5,900                     | 5,900                          | 100.00                    |
| 53560 TUITION                                 | -                          | -                          | 3,800                     | 3,800                          | 100.00                    |
| 54110 DATA PROCESSING SUPPLIES                | -                          | -                          | 1,450                     | 1,450                          | 100.00                    |
| 54310 LAW ENFORCEMENT SUPPLIES                | -                          | -                          | 2,750                     | 2,750                          | 100.00                    |
| 54510 UNIFORMS                                | -                          | -                          | 3,200                     | 3,200                          | 100.00                    |
| 54990 OTHER SUPPLIES & MATERIALS              | -                          | -                          | 7,000                     | 7,000                          | 100.00                    |
| Other Expenditures                            | -                          | -                          | 26,610                    | 26,610                         | 100.00                    |
| 57160 LAW ENFORCEMENT EQUIPMENT               | -                          | -                          | 3,200                     | 3,200                          | 100.00                    |
| Capital Expenditures                          | -                          | -                          | 3,200                     | 3,200                          | 100.00                    |
| <b>Total SPECIAL PATROLS - OPIOID - STATE</b> | <b>-</b>                   | <b>-</b>                   | <b>130,977</b>            | <b>130,977</b>                 | <b>100.00</b>             |
| <b>DRUG ENFORCEMENT - DTF - JUSTICE</b>       |                            |                            |                           |                                |                           |
| 53050 AUDIT SERVICES                          | 1,524                      | 2,500                      | 2,500                     | -                              | -                         |
| 53070 COMMUNICATION                           | 12,438                     | 18,000                     | 18,000                    | -                              | -                         |
| 53330 LICENSES                                | 334                        | 2,000                      | 2,000                     | -                              | -                         |
| 53380 MAINT. & REPAIRS-VEHICLES               | 617                        | -                          | -                         | -                              | -                         |
| 53510 RENTALS                                 | 480                        | -                          | -                         | -                              | -                         |
| 53560 TUITION                                 | 400                        | -                          | -                         | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES               | 8,518                      | -                          | -                         | -                              | -                         |
| 54250 GASOLINE                                | 16,946                     | 25,000                     | 25,000                    | -                              | -                         |
| Other Expenditures                            | 41,256                     | 47,500                     | 47,500                    | -                              | -                         |
| 57180 MOTOR VEHICLES                          | -                          | 75,000                     | 35,000                    | (40,000)                       | (53.33)                   |
| Capital Expenditures                          | -                          | 75,000                     | 35,000                    | (40,000)                       | (53.33)                   |
| <b>Total DRUG ENFORCEMENT - DTF - JUSTICE</b> | <b>41,256</b>              | <b>122,500</b>             | <b>82,500</b>             | <b>(40,000)</b>                | <b>(32.65)</b>            |
| <b>SEXUAL OFFENDER REGISTRY</b>               |                            |                            |                           |                                |                           |
| Salaries & Benefits                           | -                          | 7,000                      | 7,000                     | -                              | -                         |
| 53070 COMMUNICATION                           | 1,664                      | 1,670                      | 1,670                     | -                              | -                         |
| 53510 RENTALS                                 | 559                        | 800                        | 800                       | -                              | -                         |
| 53550 TRAVEL                                  | -                          | 1,300                      | 1,300                     | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                       | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|---------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 53560 TUITION                         | -                          | 1,000                      | 1,000                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS      | 753                        | 2,000                      | 2,000                     | -                              | -                         |
| Other Expenditures                    | 2,976                      | 6,770                      | 6,770                     | -                              | -                         |
| 57160 LAW ENFORCEMENT EQUIPMENT       | -                          | 8,600                      | -                         | (8,600)                        | (100.00)                  |
| Capital Expenditures                  | -                          | 8,600                      | -                         | (8,600)                        | (100.00)                  |
| <b>Total SEXUAL OFFENDER REGISTRY</b> | <b>2,976</b>               | <b>22,370</b>              | <b>13,770</b>             | <b>(8,600)</b>                 | <b>(38.44)</b>            |
| <b>JAIL</b>                           |                            |                            |                           |                                |                           |
| Salaries & Benefits                   | 12,198,914                 | 13,912,189                 | 15,136,579                | 1,224,390                      | 8.80                      |
| 53070 COMMUNICATION                   | 15,061                     | 13,700                     | 17,000                    | 3,300                          | 24.09                     |
| 53220 EVALUATION & TESTING            | 62,333                     | 48,600                     | 48,600                    | -                              | -                         |
| 53330 LICENSES                        | 1,785                      | 1,900                      | 1,900                     | -                              | -                         |
| 53340 MAINTENANCE AGREEMENTS          | 127,443                    | 150,400                    | 125,000                   | (25,400)                       | (16.89)                   |
| 53350 MAINT. & REPAIRS-BUILDING       | 74,844                     | 58,000                     | 58,000                    | -                              | -                         |
| 53360 MAINT. & REPAIRS-EQUIPMENT      | 41,317                     | 46,000                     | 46,000                    | -                              | -                         |
| 53380 MAINT. & REPAIRS-VEHICLES       | 5,323                      | 3,500                      | 5,500                     | 2,000                          | 57.14                     |
| 53400 MEDICAL & DENTAL SERVICES       | 3,441,433                  | 3,450,000                  | 3,466,700                 | 16,700                         | .48                       |
| 53470 PEST CONTROL                    | 8,025                      | 2,400                      | 2,400                     | -                              | -                         |
| 53490 PRINTING, STATIONARY & FORMS    | 4,412                      | 2,000                      | 2,000                     | -                              | -                         |
| 53510 RENTALS                         | 5,550                      | 5,600                      | 6,600                     | 1,000                          | 17.86                     |
| 53550 TRAVEL                          | 32,260                     | 27,100                     | 27,100                    | -                              | -                         |
| 53560 TUITION                         | 24,911                     | 11,150                     | 11,150                    | -                              | -                         |
| 53570 VETERINARY SERVICES             | 6,951                      | 1,600                      | 2,500                     | 900                            | 56.25                     |
| 53590 DISPOSAL FEES                   | 15,520                     | 16,120                     | 16,120                    | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES       | 757,901                    | 822,500                    | 822,500                   | -                              | -                         |
| 54010 ANIMAL FOOD & SUPPLIES          | 1,232                      | 1,500                      | 1,500                     | -                              | -                         |
| 54100 CUSTODIAL SUPPLIES              | 15,619                     | 18,500                     | 18,500                    | -                              | -                         |
| 54110 DATA PROCESSING SUPPLIES        | 3,773                      | 4,000                      | 4,000                     | -                              | -                         |
| 54140 DUPLICATING SUPPLIES            | 4,858                      | 5,500                      | 5,500                     | -                              | -                         |
| 54150 ELECTRICITY                     | 367,764                    | 347,000                    | 347,000                   | -                              | -                         |
| 54180 EQUIPMENT & MACHINERY PARTS     | 13,698                     | 10,000                     | 10,000                    | -                              | -                         |
| 54250 GASOLINE                        | 18,722                     | 18,000                     | 18,000                    | -                              | -                         |
| 54310 LAW ENFORCEMENT SUPPLIES        | 87,719                     | 65,111                     | 64,180                    | (931)                          | (1.43)                    |
| 54320 LIBRARY BOOKS/MEDIA             | 2,714                      | 6,600                      | 6,600                     | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                         | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 54340 NATURAL GAS                       | 45,745                     | 25,000                     | 25,000                    | -                              | -                         |
| 54350 OFFICE SUPPLIES                   | 3,815                      | 2,500                      | 4,000                     | 1,500                          | 60.00                     |
| 54410 PRISONERS CLOTHING                | 71,972                     | 70,000                     | 70,000                    | -                              | -                         |
| 54500 TIRES & TUBES                     | 1,953                      | 2,000                      | 2,000                     | -                              | -                         |
| 54510 UNIFORMS                          | 56,948                     | 49,600                     | 49,600                    | -                              | -                         |
| 54540 WATER & SEWER                     | 120,576                    | 120,000                    | 120,000                   | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS        | 66,051                     | 59,000                     | 59,000                    | -                              | -                         |
| 55040 INDIRECT COST                     | 43,058                     | 10,000                     | 10,000                    | -                              | -                         |
| Other Expenditures                      | 5,551,283                  | 5,474,881                  | 5,473,950                 | (931)                          | (.02)                     |
| 57900 OTHER EQUIPMENT                   | -                          | 360,000                    | -                         | (360,000)                      | (100.00)                  |
| Capital Expenditures                    | -                          | 360,000                    | -                         | (360,000)                      | (100.00)                  |
| <b>Total JAIL</b>                       | <b>17,750,196</b>          | <b>19,747,070</b>          | <b>20,610,529</b>         | <b>863,459</b>                 | <b>4.37</b>               |
| <b>JAIL - SCAAP GRANT 2019</b>          |                            |                            |                           |                                |                           |
| 54990 OTHER SUPPLIES & MATERIALS        | 6,934                      | -                          | -                         | -                              | -                         |
| Other Expenditures                      | 6,934                      | -                          | -                         | -                              | -                         |
| <b>Total JAIL - SCAAP GRANT 2019</b>    | <b>6,934</b>               | <b>-</b>                   | <b>-</b>                  | <b>-</b>                       | <b>-</b>                  |
| <b>JAIL - SCAAP GRANT FY 2021</b>       |                            |                            |                           |                                |                           |
| 54990 OTHER SUPPLIES & MATERIALS        | 21,648                     | 1,729                      | -                         | (1,729)                        | (100.00)                  |
| Other Expenditures                      | 21,648                     | 1,729                      | -                         | (1,729)                        | (100.00)                  |
| <b>Total JAIL - SCAAP GRANT FY 2021</b> | <b>21,648</b>              | <b>1,729</b>               | <b>-</b>                  | <b>(1,729)</b>                 | <b>(100.00)</b>           |
| <b>JAIL - SCAAP GRANT FY 2022</b>       |                            |                            |                           |                                |                           |
| 57900 OTHER EQUIPMENT                   | 7,774                      | 28,479                     | -                         | (28,479)                       | (100.00)                  |
| Capital Expenditures                    | 7,774                      | 28,479                     | -                         | (28,479)                       | (100.00)                  |
| <b>Total JAIL - SCAAP GRANT FY 2022</b> | <b>7,774</b>               | <b>28,479</b>              | <b>-</b>                  | <b>(28,479)</b>                | <b>(100.00)</b>           |
| <b>JAIL - SCAAP FEDERAL 2022</b>        |                            |                            |                           |                                |                           |
| 57900 OTHER EQUIPMENT                   | -                          | 26,651                     | -                         | (26,651)                       | (100.00)                  |
| Capital Expenditures                    | -                          | 26,651                     | -                         | (26,651)                       | (100.00)                  |
| <b>Total JAIL - SCAAP FEDERAL 2022</b>  | <b>-</b>                   | <b>26,651</b>              | <b>-</b>                  | <b>(26,651)</b>                | <b>(100.00)</b>           |
| <b>JAIL - SCAAP 2023</b>                |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES         | 4,250                      | 45,582                     | -                         | (45,582)                       | (100.00)                  |
| Other Expenditures                      | 4,250                      | 45,582                     | -                         | (45,582)                       | (100.00)                  |
| <b>Total JAIL - SCAAP 2023</b>          | <b>4,250</b>               | <b>45,582</b>              | <b>-</b>                  | <b>(45,582)</b>                | <b>(100.00)</b>           |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                     | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>JAIL - FY 24 SCAAP GRANT</b>                     |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                     | 7,252                      | -                          | -                         | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                    | 5,784                      | 27,251                     | -                         | (27,251)                       | (100.00)                  |
| Other Expenditures                                  | 13,036                     | 27,251                     | -                         | (27,251)                       | (100.00)                  |
| <b>Total JAIL - FY 24 SCAAP GRANT</b>               | <b>13,036</b>              | <b>27,251</b>              | <b>-</b>                  | <b>(27,251)</b>                | <b>(100.00)</b>           |
| <b>JAIL - VIOLENT CRIME INTERVENTION FUND</b>       |                            |                            |                           |                                |                           |
| 57990 OTHER CAPITAL OUTLAY                          | -                          | 393,543                    | -                         | (393,543)                      | (100.00)                  |
| Capital Expenditures                                | -                          | 393,543                    | -                         | (393,543)                      | (100.00)                  |
| <b>Total JAIL - VIOLENT CRIME INTERVENTION FUND</b> | <b>-</b>                   | <b>393,543</b>             | <b>-</b>                  | <b>(393,543)</b>               | <b>(100.00)</b>           |
| <b>WORKHOUSE</b>                                    |                            |                            |                           |                                |                           |
| Salaries & Benefits                                 | 1,396,061                  | 1,630,175                  | 1,744,808                 | 114,633                        | 7.03                      |
| 53070 COMMUNICATION                                 | 3,644                      | 4,100                      | 4,100                     | -                              | -                         |
| 53340 MAINTENANCE AGREEMENTS                        | 3,679                      | -                          | -                         | -                              | -                         |
| 53350 MAINT. & REPAIRS-BUILDING                     | 7,945                      | -                          | -                         | -                              | -                         |
| 53380 MAINT. & REPAIRS-VEHICLES                     | 2,757                      | 1,500                      | 1,500                     | -                              | -                         |
| 53400 MEDICAL & DENTAL SERVICES                     | 500,000                    | 500,000                    | 500,000                   | -                              | -                         |
| 53470 PEST CONTROL                                  | 418                        | -                          | -                         | -                              | -                         |
| 53510 RENTALS                                       | 2,212                      | -                          | -                         | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                     | 150,263                    | 125,000                    | 125,000                   | -                              | -                         |
| 54100 CUSTODIAL SUPPLIES                            | 6,083                      | -                          | -                         | -                              | -                         |
| 54120 DIESEL FUEL                                   | 2,661                      | 3,350                      | 3,350                     | -                              | -                         |
| 54150 ELECTRICITY                                   | 12,615                     | -                          | -                         | -                              | -                         |
| 54180 EQUIPMENT & MACHINERY PARTS                   | 901                        | -                          | -                         | -                              | -                         |
| 54250 GASOLINE                                      | 505                        | 800                        | 800                       | -                              | -                         |
| 54310 LAW ENFORCEMENT SUPPLIES                      | 2,490                      | 2,500                      | 2,500                     | -                              | -                         |
| 54340 NATURAL GAS                                   | 2,737                      | -                          | -                         | -                              | -                         |
| 54410 PRISONERS CLOTHING                            | 13,214                     | 16,000                     | 16,000                    | -                              | -                         |
| 54500 TIRES & TUBES                                 | -                          | 500                        | 500                       | -                              | -                         |
| 54510 UNIFORMS                                      | 3,501                      | 3,000                      | 3,000                     | -                              | -                         |
| 54540 WATER & SEWER                                 | 1,362                      | -                          | -                         | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                    | 3,750                      | 6,000                      | 6,000                     | -                              | -                         |
| Other Expenditures                                  | 720,737                    | 662,750                    | 662,750                   | -                              | -                         |
| <b>Total WORKHOUSE</b>                              | <b>2,116,798</b>           | <b>2,292,925</b>           | <b>2,407,558</b>          | <b>114,633</b>                 | <b>5.00</b>               |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                        | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS</b>   |                            |                            |                           |                                |                           |
| Salaries & Benefits                                    | 672,994                    | 798,406                    | 838,405                   | 39,999                         | 5.01                      |
| 53070 COMMUNICATION                                    | 3,707                      | 5,000                      | 5,000                     | -                              | -                         |
| 53380 MAINT. & REPAIRS-VEHICLES                        | 2,678                      | 500                        | 500                       | -                              | -                         |
| 53480 POSTAL CHARGES                                   | 170                        | 200                        | 200                       | -                              | -                         |
| 53490 PRINTING, STATIONARY & FORMS                     | 303                        | 700                        | 700                       | -                              | -                         |
| 53510 RENTALS                                          | 46,852                     | 41,472                     | 41,472                    | -                              | -                         |
| 53550 TRAVEL                                           | 3,313                      | 4,000                      | 4,000                     | -                              | -                         |
| 53560 TUITION                                          | 3,920                      | 1,000                      | 1,000                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                        | 15,785                     | 18,980                     | 18,980                    | -                              | -                         |
| 54140 DUPLICATING SUPPLIES                             | 123                        | 300                        | 300                       | -                              | -                         |
| 54150 ELECTRICITY                                      | 1,748                      | 1,800                      | 1,800                     | -                              | -                         |
| 54220 FOOD SUPPLIES                                    | -                          | 300                        | 300                       | -                              | -                         |
| 54250 GASOLINE                                         | 1,305                      | 2,500                      | 2,500                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                       | 11,647                     | 11,671                     | 11,671                    | -                              | -                         |
| 55020 BUILDING & CONTENTS INSURANCE                    | -                          | 700                        | 700                       | -                              | -                         |
| 55060 LIABILITY INSURANCE                              | 36                         | 1,700                      | 1,700                     | -                              | -                         |
| 55110 VEHICLE & EQUIPMENT INSURANCE                    | 1,618                      | 1,800                      | 1,800                     | -                              | -                         |
| Other Expenditures                                     | 93,203                     | 92,623                     | 92,623                    | -                              | -                         |
| <b>Total COMMUNITY CORRECTIONS - COMMUNITY</b>         | <b>766,197</b>             | <b>891,029</b>             | <b>931,028</b>            | <b>39,999</b>                  | <b>4.49</b>               |
| <b>JUVENILE SERVICES - CHILD ADVOCACY CENTER</b>       |                            |                            |                           |                                |                           |
| Salaries & Benefits                                    | 295,852                    | 310,346                    | 327,940                   | 17,594                         | 5.67                      |
| 53070 COMMUNICATION                                    | 954                        | 1,000                      | 1,000                     | -                              | -                         |
| 53200 DUES & MEMBERSHIPS                               | 1,000                      | 1,900                      | 5,150                     | 3,250                          | 171.05                    |
| 53550 TRAVEL                                           | 3,506                      | 7,900                      | 7,900                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                        | 846                        | 2,600                      | 2,600                     | -                              | -                         |
| 54220 FOOD SUPPLIES                                    | 293                        | 500                        | 500                       | -                              | -                         |
| 54350 OFFICE SUPPLIES                                  | 368                        | 500                        | 500                       | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                       | 306                        | 1,500                      | 1,500                     | -                              | -                         |
| Other Expenditures                                     | 7,273                      | 15,900                     | 19,150                    | 3,250                          | 20.44                     |
| <b>Total JUVENILE SERVICES - CHILD ADVOCACY CENTER</b> | <b>303,124</b>             | <b>326,246</b>             | <b>347,090</b>            | <b>20,844</b>                  | <b>6.39</b>               |
| <b>JUVENILE SERVICES - AT-RISK GRANT</b>               |                            |                            |                           |                                |                           |
| Salaries & Benefits                                    | 85,013                     | 88,771                     | 90,754                    | 1,983                          | 2.23                      |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                            | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 53170 DATA PROCESSING SERVICES                             | 3,205                      | 3,205                      | 3,205                     | -                              | -                         |
| 53300 OPERATING LEASE PAYMENTS                             | -                          | 600                        | 600                       | -                              | -                         |
| 53550 TRAVEL                                               | 586                        | 1,760                      | 1,500                     | (260)                          | (14.77)                   |
| 53560 TUITION                                              | 200                        | 1,000                      | 1,000                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                           | 6,426                      | 7,500                      | 7,500                     | -                              | -                         |
| Other Expenditures                                         | 10,417                     | 14,065                     | 13,805                    | (260)                          | (1.85)                    |
| <b>Total JUVENILE SERVICES - AT-RISK GRANT</b>             | <b>95,430</b>              | <b>102,836</b>             | <b>104,559</b>            | <b>1,723</b>                   | <b>1.68</b>               |
| <b>JUVENILE SERVICES - CACTN - RED</b>                     |                            |                            |                           |                                |                           |
| 53550 TRAVEL                                               | -                          | 7,486                      | -                         | (7,486)                        | (100.00)                  |
| 53990 OTHER CONTRACTED SERVICES                            | 54,235                     | 97,500                     | 90,948                    | (6,552)                        | (6.72)                    |
| 54990 OTHER SUPPLIES & MATERIALS                           | 3,745                      | 1,500                      | 1,500                     | -                              | -                         |
| Other Expenditures                                         | 57,980                     | 106,486                    | 92,448                    | (14,038)                       | (13.18)                   |
| <b>Total JUVENILE SERVICES - CACTN - RED</b>               | <b>57,980</b>              | <b>106,486</b>             | <b>92,448</b>             | <b>(14,038)</b>                | <b>(13.18)</b>            |
| <b>JUVENILE SERVICES - CACTN - BLUE</b>                    |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                            | 23,717                     | 1,850                      | -                         | (1,850)                        | (100.00)                  |
| 54990 OTHER SUPPLIES & MATERIALS                           | 24,562                     | -                          | -                         | -                              | -                         |
| Other Expenditures                                         | 48,279                     | 1,850                      | -                         | (1,850)                        | (100.00)                  |
| <b>Total JUVENILE SERVICES - CACTN - BLUE</b>              | <b>48,279</b>              | <b>1,850</b>               | <b>-</b>                  | <b>(1,850)</b>                 | <b>(100.00)</b>           |
| <b>JUVENILE SERVICES - DIRECT APPROPRIATION GRANT - CA</b> |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                            | 28,846                     | -                          | -                         | -                              | -                         |
| Other Expenditures                                         | 28,846                     | -                          | -                         | -                              | -                         |
| <b>Total JUVENILE SERVICES - DIRECT APPROPRIATION</b>      | <b>28,846</b>              | <b>-</b>                   | <b>-</b>                  | <b>-</b>                       | <b>-</b>                  |
| <b>JUVENILE SERVICES - OPIOID - STATE</b>                  |                            |                            |                           |                                |                           |
| Salaries & Benefits                                        | -                          | -                          | 96,884                    | 96,884                         | 100.00                    |
| 53990 OTHER CONTRACTED SERVICES                            | -                          | 40,000                     | 2,500                     | (37,500)                       | (93.75)                   |
| 54990 OTHER SUPPLIES & MATERIALS                           | -                          | 17,400                     | -                         | (17,400)                       | (100.00)                  |
| Other Expenditures                                         | -                          | 57,400                     | 2,500                     | (54,900)                       | (95.64)                   |
| <b>Total JUVENILE SERVICES - OPIOID - STATE</b>            | <b>-</b>                   | <b>57,400</b>              | <b>99,384</b>             | <b>41,984</b>                  | <b>73.14</b>              |
| <b>FIRE PREVENTION &amp; CONTROL</b>                       |                            |                            |                           |                                |                           |
| Salaries & Benefits                                        | 822,915                    | 2,571,048                  | 3,714,030                 | 1,142,982                      | 44.46                     |
| 53070 COMMUNICATION                                        | 37,106                     | 62,663                     | 16,000                    | (46,663)                       | (74.47)                   |
| 53160 CONTRIBUTIONS                                        | -                          | 500                        | -                         | (500)                          | -                         |
| 53200 DUES & MEMBERSHIPS                                   | -                          | 1,300                      | 3,100                     | 1,800                          | 138.46                    |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                                   | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 53220 EVALUATION & TESTING                                        | -                          | 38,260                     | 6,250                     | (32,010)                       | (83.66)                   |
| 53330 LICENSES                                                    | 11,289                     | 25,877                     | 28,377                    | 2,500                          | 9.66                      |
| 53350 MAINT. & REPAIRS-BUILDING                                   | -                          | 22,200                     | 22,200                    | -                              | -                         |
| 53360 MAINT. & REPAIRS-EQUIPMENT                                  | 34,137                     | 36,700                     | 36,700                    | -                              | -                         |
| 53380 MAINT. & REPAIRS-VEHICLES                                   | 15,228                     | 43,532                     | 35,000                    | (8,532)                        | (19.60)                   |
| 53400 MEDICAL & DENTAL SERVICES                                   | 974                        | 27,900                     | 17,000                    | (10,900)                       | (39.07)                   |
| 53480 POSTAL CHARGES                                              | 64                         | 400                        | 200                       | (200)                          | (50.00)                   |
| 53510 RENTALS                                                     | -                          | 1,200                      | 1,700                     | 500                            | 41.67                     |
| 53550 TRAVEL                                                      | 14,231                     | 20,149                     | 24,700                    | 4,551                          | 22.59                     |
| 53560 TUITION                                                     | -                          | 18,450                     | 21,250                    | 2,800                          | 15.18                     |
| 53990 OTHER CONTRACTED SERVICES                                   | 44,106                     | 92,025                     | 40,000                    | (52,025)                       | (56.53)                   |
| 54120 DIESEL FUEL                                                 | 24,797                     | 30,000                     | 52,500                    | 22,500                         | 75.00                     |
| 54130 DRUGS & MEDICAL SUPPLIES                                    | -                          | 20,000                     | 10,000                    | (10,000)                       | (50.00)                   |
| 54180 EQUIPMENT & MACHINERY PARTS                                 | 3,465                      | 21,755                     | 11,000                    | (10,755)                       | (49.44)                   |
| 54220 FOOD SUPPLIES                                               | 338                        | 450                        | 1,000                     | 550                            | 122.22                    |
| 54250 GASOLINE                                                    | 13,588                     | 16,200                     | 25,000                    | 8,800                          | 54.32                     |
| 54290 INSTRUCTIONAL SUPPLY/MATERIAL                               | 282                        | 10,000                     | 10,000                    | -                              | -                         |
| 54510 UNIFORMS                                                    | 27,823                     | 214,144                    | 100,750                   | (113,394)                      | (52.95)                   |
| 54520 UTILITIES                                                   | 44,711                     | 47,000                     | 61,100                    | 14,100                         | 30.00                     |
| 54680 CHEMICALS                                                   | 739                        | 13,600                     | 7,000                     | (6,600)                        | (48.53)                   |
| 54990 OTHER SUPPLIES & MATERIALS                                  | 59,406                     | 84,612                     | 256,400                   | 171,788                        | 203.03                    |
| 55060 LIABILITY INSURANCE                                         | 6,611                      | 7,411                      | 7,699                     | 288                            | 3.89                      |
| Other Expenditures                                                | 338,895                    | 856,328                    | 794,926                   | (60,902)                       | (7.12)                    |
| 57080 COMMUNICATION EQUIPMENT                                     | -                          | -                          | 20,000                    | 20,000                         | 100.00                    |
| 57090 DATA PROCESSING EQUIPMENT                                   | -                          | 14,900                     | 76,100                    | 61,200                         | 410.74                    |
| 57180 MOTOR VEHICLES                                              | -                          | 432,736                    | -                         | (432,736)                      | (100.00)                  |
| 57900 OTHER EQUIPMENT                                             | 212,015                    | 140,683                    | 390,500                   | 249,817                        | 177.57                    |
| 57990 OTHER CAPITAL OUTLAY                                        | -                          | -                          | 250,000                   | 250,000                        | 100.00                    |
| Capital Expenditures                                              | 212,015                    | 588,319                    | 736,600                   | 148,281                        | 25.20                     |
| <b>Total FIRE PREVENTION &amp; CONTROL</b>                        | <b>1,373,825</b>           | <b>4,015,695</b>           | <b>5,245,556</b>          | <b>174,259</b>                 | <b>30.64</b>              |
| <b>FIRE PREVENTION &amp; CONTROL - TEMA - HAZARDOUS MATERIALS</b> |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                                   | -                          | 11,000                     | -                         | (11,000)                       | (100.00)                  |
| 54990 OTHER SUPPLIES & MATERIALS                                  | 7,767                      | -                          | -                         | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                                                 | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| Other Expenditures                                                              | 7,767                      | 11,000                     | -                         | (11,000)                       | (100.00)                  |
| <b>Total FIRE PREVENTION &amp; CONTROL - TEMA - HAZARDOUS</b>                   | <b>7,767</b>               | <b>11,000</b>              | <b>-</b>                  | <b>(11,000)</b>                | <b>(100.00)</b>           |
| <b><i>FIRE PREVENTION &amp; CONTROL - TENNESSEE FIREFIGHTER EQUIP GRANT</i></b> |                            |                            |                           |                                |                           |
| 54510 UNIFORMS                                                                  | -                          | 33,960                     | -                         | (33,960)                       | (100.00)                  |
| Other Expenditures                                                              | -                          | 33,960                     | -                         | (33,960)                       | (100.00)                  |
| <b>Total FIRE PREVENTION &amp; CONTROL - TENNESSEE</b>                          | <b>-</b>                   | <b>33,960</b>              | <b>-</b>                  | <b>(33,960)</b>                | <b>(100.00)</b>           |
| <b><i>FIRE PREVENTION &amp; CONTROL - FIRE FIGHTER EQUIPMENT GRANT</i></b>      |                            |                            |                           |                                |                           |
| 54510 UNIFORMS                                                                  | -                          | 32,000                     | -                         | (32,000)                       | (100.00)                  |
| Other Expenditures                                                              | -                          | 32,000                     | -                         | (32,000)                       | (100.00)                  |
| <b>Total FIRE PREVENTION &amp; CONTROL - FIRE FIGHTER</b>                       | <b>-</b>                   | <b>32,000</b>              | <b>-</b>                  | <b>(32,000)</b>                | <b>(100.00)</b>           |
| <b><i>EMERGENCY MANAGEMENT</i></b>                                              |                            |                            |                           |                                |                           |
| Salaries & Benefits                                                             | 423,104                    | 487,666                    | 628,414                   | 140,748                        | 28.86                     |
| 53070 COMMUNICATION                                                             | 2,463                      | 7,502                      | 5,102                     | (2,400)                        | (31.99)                   |
| 53120 CONTRACTS - PRIVATE AGENCIES                                              | -                          | 2,700                      | -                         | (2,700)                        | (100.00)                  |
| 53200 DUES & MEMBERSHIPS                                                        | -                          | -                          | 800                       | 800                            | 100.00                    |
| 53380 MAINT. & REPAIRS-VEHICLES                                                 | 793                        | 5,000                      | 16,000                    | 11,000                         | 220.00                    |
| 53510 RENTALS                                                                   | 79,992                     | 5,000                      | 2,000                     | (3,000)                        | (60.00)                   |
| 53550 TRAVEL                                                                    | 1,247                      | 20,000                     | 20,000                    | -                              | -                         |
| 53560 TUITION                                                                   | -                          | 5,000                      | 5,000                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                                                 | 10,425                     | 10,380                     | 9,580                     | (800)                          | (7.71)                    |
| 54120 DIESEL FUEL                                                               | -                          | -                          | 1,500                     | 1,500                          | 100.00                    |
| 54250 GASOLINE                                                                  | 4,011                      | 6,500                      | 6,500                     | -                              | -                         |
| 54510 UNIFORMS                                                                  | 550                        | 5,000                      | 5,000                     | -                              | -                         |
| 54520 UTILITIES                                                                 | 47,758                     | 9,500                      | 8,000                     | (1,500)                        | (15.79)                   |
| 54990 OTHER SUPPLIES & MATERIALS                                                | 8,700                      | 16,698                     | 10,000                    | (6,698)                        | (40.11)                   |
| 55060 LIABILITY INSURANCE                                                       | 829                        | 1,000                      | 1,000                     | -                              | -                         |
| Other Expenditures                                                              | 156,768                    | 94,280                     | 90,482                    | (3,798)                        | 4.03                      |
| 57900 OTHER EQUIPMENT                                                           | -                          | 3,302                      | 20,000                    | 16,698                         | 505.69                    |
| Capital Expenditures                                                            | -                          | 3,302                      | 20,000                    | 16,698                         | 505.69                    |
| <b>Total EMERGENCY MANAGEMENT</b>                                               | <b>579,872</b>             | <b>585,248</b>             | <b>738,896</b>            | <b>153,648</b>                 | <b>26.25</b>              |
| 53990 OTHER CONTRACTED SERVICES                                                 | 11,065                     | -                          | -                         | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                                                | 1,221                      | -                          | -                         | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                                | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|----------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| Other Expenditures                                             | 12,286                     | -                          | -                         | -                              | -                         |
| 57900 OTHER EQUIPMENT                                          | 82,705                     | -                          | -                         | -                              | -                         |
| Capital Expenditures                                           | 82,705                     | -                          | -                         | -                              | -                         |
| <b>Total OTHER EMERGENCY MANAGEMENT - HOMELAND</b>             | <b>94,991</b>              | <b>-</b>                   | <b>-</b>                  | <b>-</b>                       | <b>-</b>                  |
| <b>OTHER EMERGENCY MANAGEMENT - 23 HOMELAND SECURITY GRANT</b> |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                                | -                          | 19,646                     | -                         | (19,646)                       | (100.00)                  |
| 54990 OTHER SUPPLIES & MATERIALS                               | -                          | 87,275                     | -                         | (87,275)                       | (100.00)                  |
| Other Expenditures                                             | -                          | 106,921                    | -                         | (106,921)                      | (100.00)                  |
| <b>Total OTHER EMERGENCY MANAGEMENT - 23 HOMELAND</b>          | <b>-</b>                   | <b>106,921</b>             | <b>-</b>                  | <b>(106,921)</b>               | <b>(100.00)</b>           |
| <b>OTHER EMERGENCY MANAGEMENT - 24 HOMELAND SECURITY GRANT</b> |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                                | -                          | 40,000                     | -                         | (40,000)                       | (100.00)                  |
| 54990 OTHER SUPPLIES & MATERIALS                               | -                          | 56,465                     | -                         | (56,465)                       | (100.00)                  |
| Other Expenditures                                             | -                          | 96,465                     | -                         | (96,465)                       | (100.00)                  |
| <b>Total OTHER EMERGENCY MANAGEMENT - 24 HOMELAND</b>          | <b>-</b>                   | <b>96,465</b>              | <b>-</b>                  | <b>(96,465)</b>                | <b>(100.00)</b>           |
| <b>COUNTY CORONER / MED EXAMINER</b>                           |                            |                            |                           |                                |                           |
| 53400 MEDICAL & DENTAL SERVICES                                | 522,840                    | 550,000                    | 550,000                   | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                                | 28,600                     | 35,000                     | 35,000                    | -                              | -                         |
| Other Expenditures                                             | 551,440                    | 585,000                    | 585,000                   | -                              | -                         |
| <b>Total COUNTY CORONER / MED EXAMINER</b>                     | <b>551,440</b>             | <b>585,000</b>             | <b>585,000</b>            | <b>-</b>                       | <b>-</b>                  |
| <b>HEALTH DEPARTMENT</b>                                       |                            |                            |                           |                                |                           |
| Salaries & Benefits                                            | 198,516                    | 207,283                    | 219,131                   | 11,848                         | 5.72                      |
| 53070 COMMUNICATION                                            | 11,482                     | 14,400                     | 14,400                    | -                              | -                         |
| 53200 DUES & MEMBERSHIPS                                       | -                          | 700                        | 200                       | (500)                          | (71.43)                   |
| 53290 LAUNDRY SERVICE                                          | -                          | 500                        | 500                       | -                              | -                         |
| 53330 LICENSES                                                 | -                          | 100                        | 100                       | -                              | -                         |
| 53510 RENTALS                                                  | 2,354                      | 2,162                      | 2,162                     | -                              | -                         |
| 53550 TRAVEL                                                   | 1,418                      | 1,100                      | 1,100                     | -                              | -                         |
| 53560 TUITION                                                  | 925                        | 1,000                      | 1,000                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                                | 2,942                      | 6,000                      | 6,000                     | -                              | -                         |
| 54150 ELECTRICITY                                              | 75,081                     | 69,000                     | 69,000                    | -                              | -                         |
| 54290 INSTRUCTIONAL SUPPLY/MATERIAL                            | -                          | 1,000                      | 1,000                     | -                              | -                         |
| 54340 NATURAL GAS                                              | -                          | 5,500                      | 5,500                     | -                              | -                         |
| 54350 OFFICE SUPPLIES                                          | -                          | 500                        | 500                       | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                               | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 54540 WATER & SEWER                                           | -                          | 4,450                      | 4,450                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                              | 1,819                      | 2,500                      | 2,500                     | -                              | -                         |
| 55060 LIABILITY INSURANCE                                     | -                          | 98                         | 98                        | -                              | -                         |
| 55080 PREMIUMS-CORPORATE SURETY BOND                          | -                          | 138                        | 138                       | -                              | -                         |
| Other Expenditures                                            | 96,020                     | 109,148                    | 108,648                   | (500)                          | (.46)                     |
| <b>Total HEALTH DEPARTMENT</b>                                | <b>294,536</b>             | <b>316,431</b>             | <b>327,779</b>            | <b>11,348</b>                  | <b>3.59</b>               |
| <b><i>RABIES &amp; ANIMAL CONTROL</i></b>                     |                            |                            |                           |                                |                           |
| Salaries & Benefits                                           | 1,494,719                  | 2,178,409                  | 2,329,448                 | 151,039                        | 6.93                      |
| 53070 COMMUNICATION                                           | 17,901                     | 28,540                     | 20,000                    | (8,540)                        | (29.92)                   |
| 53330 LICENSES                                                | -                          | 1,000                      | 1,000                     | -                              | -                         |
| 53350 MAINT. & REPAIRS-BUILDING                               | 6,930                      | 1,500                      | 1,500                     | -                              | -                         |
| 53360 MAINT. & REPAIRS-EQUIPMENT                              | 2,099                      | 500                        | 500                       | -                              | -                         |
| 53380 MAINT. & REPAIRS-VEHICLES                               | 17,645                     | 13,060                     | 9,000                     | (4,060)                        | (31.09)                   |
| 53490 PRINTING, STATIONARY & FORMS                            | 2,631                      | 3,300                      | 2,500                     | (800)                          | (24.24)                   |
| 53510 RENTALS                                                 | 4,172                      | 9,000                      | 7,000                     | (2,000)                        | (22.22)                   |
| 53550 TRAVEL                                                  | -                          | 2,500                      | 2,000                     | (500)                          | (20.00)                   |
| 53560 TUITION                                                 | 2,125                      | 8,745                      | 5,000                     | (3,745)                        | (42.82)                   |
| 53570 VETERINARY SERVICES                                     | 33,976                     | 50,256                     | 15,000                    | (35,256)                       | (70.15)                   |
| 53990 OTHER CONTRACTED SERVICES                               | 40,937                     | 58,338                     | 40,225                    | (18,113)                       | (31.05)                   |
| 54010 ANIMAL FOOD & SUPPLIES                                  | 9,895                      | 25,777                     | 27,000                    | 1,223                          | 4.74                      |
| 54100 CUSTODIAL SUPPLIES                                      | 23,388                     | 22,430                     | 31,270                    | 8,840                          | 39.41                     |
| 54130 DRUGS & MEDICAL SUPPLIES                                | 54,243                     | 40,786                     | 87,520                    | 46,734                         | 114.58                    |
| 54250 GASOLINE                                                | 26,873                     | 25,800                     | 25,800                    | -                              | -                         |
| 54350 OFFICE SUPPLIES                                         | 2,975                      | 1,500                      | 2,500                     | 1,000                          | 66.67                     |
| 54510 UNIFORMS                                                | 4,611                      | 9,500                      | 9,500                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                              | 33,479                     | 50,757                     | 29,484                    | (21,273)                       | (41.91)                   |
| Other Expenditures                                            | 283,880                    | 353,289                    | 316,799                   | (36,490)                       | (10.33)                   |
| 57900 OTHER EQUIPMENT                                         | 224,003                    | 92,148                     | 15,000                    | (77,148)                       | (83.72)                   |
| 57990 OTHER CAPITAL OUTLAY                                    | 29,179                     | 339,020                    | -                         | (339,020)                      | (100.00)                  |
| Capital Expenditures                                          | 253,182                    | 431,168                    | 15,000                    | (416,168)                      | (96.52)                   |
| <b>Total RABIES &amp; ANIMAL CONTROL</b>                      | <b>2,031,781</b>           | <b>2,962,866</b>           | <b>2,661,247</b>          | <b>(301,619)</b>               | <b>(10.18)</b>            |
| <b><i>RABIES &amp; ANIMAL CONTROL - 2025 ASPCA SUBARU</i></b> |                            |                            |                           |                                |                           |
| 53570 VETERINARY SERVICES                                     | -                          | 4,000                      | -                         | (4,000)                        | (100.00)                  |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                                   | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| Other Expenditures                                                | -                          | 4,000                      | -                         | (4,000)                        | (100.00)                  |
| <b>Total RABIES &amp; ANIMAL CONTROL - 2025 ASPCA SUBARU</b>      | <b>-</b>                   | <b>4,000</b>               | <b>-</b>                  | <b>(4,000)</b>                 | <b>(100.00)</b>           |
| <b>RABIES &amp; ANIMAL CONTROL - ANIMAL CONTROL - FT CAMPBELL</b> |                            |                            |                           |                                |                           |
| Salaries & Benefits                                               | 201,545                    | 228,164                    | 249,771                   | 21,607                         | 9.47                      |
| 53070 COMMUNICATION                                               | 8,078                      | 7,440                      | 7,740                     | 300                            | 4.03                      |
| 53570 VETERINARY SERVICES                                         | -                          | 10,000                     | 5,000                     | (5,000)                        | (50.00)                   |
| 54990 OTHER SUPPLIES & MATERIALS                                  | 8,131                      | 8,000                      | 9,300                     | 1,300                          | 16.25                     |
| Other Expenditures                                                | 16,209                     | 25,440                     | 22,040                    | (3,400)                        | (13.36)                   |
| 57180 MOTOR VEHICLES                                              | 45,918                     | 22,885                     | -                         | (22,885)                       | (100.00)                  |
| Capital Expenditures                                              | 45,918                     | 22,885                     | -                         | (22,885)                       | (100.00)                  |
| <b>Total RABIES &amp; ANIMAL CONTROL - ANIMAL CONTROL - FT</b>    | <b>263,671</b>             | <b>276,489</b>             | <b>271,811</b>            | <b>(4,678)</b>                 | <b>(1.69)</b>             |
| <b>AMBULANCE SERVICE</b>                                          |                            |                            |                           |                                |                           |
| Salaries & Benefits                                               | 16,373,956                 | 19,424,321                 | 20,691,805                | 1,267,484                      | 6.53                      |
| 53070 COMMUNICATION                                               | 40,054                     | 49,949                     | 26,700                    | (23,249)                       | (46.55)                   |
| 53120 CONTRACTS - PRIVATE AGENCIES                                | 342,494                    | 348,000                    | 362,000                   | 14,000                         | 4.02                      |
| 53160 CONTRIBUTIONS                                               | 39,907                     | 37,118                     | 42,000                    | 4,882                          | 13.15                     |
| 53170 DATA PROCESSING SERVICES                                    | 16,950                     | 18,250                     | 14,250                    | (4,000)                        | (21.92)                   |
| 53180 DEBT COLLECTION SERVICES                                    | 25,766                     | 28,500                     | 26,000                    | (2,500)                        | (8.77)                    |
| 53200 DUES & MEMBERSHIPS                                          | 1,075                      | 1,675                      | 1,675                     | -                              | -                         |
| 53280 JANITORIAL SERVICES                                         | 4,595                      | 5,700                      | 5,500                     | (200)                          | (3.51)                    |
| 53330 LICENSES                                                    | 9,279                      | 9,000                      | 8,000                     | (1,000)                        | (11.11)                   |
| 53340 MAINTENANCE AGREEMENTS                                      | -                          | 86,600                     | 97,700                    | 11,100                         | 12.82                     |
| 53350 MAINT. & REPAIRS-BUILDING                                   | 17,426                     | 131,998                    | 50,000                    | (81,998)                       | (62.12)                   |
| 53360 MAINT. & REPAIRS-EQUIPMENT                                  | 22,881                     | 18,500                     | 18,000                    | (500)                          | (2.70)                    |
| 53380 MAINT. & REPAIRS-VEHICLES                                   | 81,131                     | 87,767                     | 85,500                    | (2,267)                        | (2.58)                    |
| 53400 MEDICAL & DENTAL SERVICES                                   | 6,513                      | 7,500                      | 5,500                     | (2,000)                        | (26.67)                   |
| 53470 PEST CONTROL                                                | 1,080                      | 3,000                      | 1,500                     | (1,500)                        | (50.00)                   |
| 53480 POSTAL CHARGES                                              | 312                        | 400                        | 400                       | -                              | -                         |
| 53490 PRINTING, STATIONARY & FORMS                                | 478                        | 500                        | 500                       | -                              | -                         |
| 53510 RENTALS                                                     | 6,453                      | 5,680                      | 4,380                     | (1,300)                        | (22.89)                   |
| 53550 TRAVEL                                                      | 7,887                      | 21,527                     | 20,500                    | (1,027)                        | (4.77)                    |
| 53560 TUITION                                                     | 96,061                     | 96,144                     | 48,090                    | (48,054)                       | (49.98)                   |
| 53590 DISPOSAL FEES                                               | 6,789                      | 7,660                      | 7,660                     | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                      | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 53990 OTHER CONTRACTED SERVICES                      | 40,290                     | 93,594                     | 105,785                   | 12,191                         | 13.03                     |
| 54100 CUSTODIAL SUPPLIES                             | 14,808                     | 20,000                     | 17,500                    | (2,500)                        | (12.50)                   |
| 54120 DIESEL FUEL                                    | 7,515                      | 11,000                     | 8,000                     | (3,000)                        | (27.27)                   |
| 54130 DRUGS & MEDICAL SUPPLIES                       | 773,583                    | 850,250                    | 850,250                   | -                              | -                         |
| 54140 DUPLICATING SUPPLIES                           | 951                        | 1,000                      | 1,000                     | -                              | -                         |
| 54150 ELECTRICITY                                    | 86,761                     | 81,000                     | 90,000                    | 9,000                          | 11.11                     |
| 54220 FOOD SUPPLIES                                  | 1,752                      | 2,500                      | 2,500                     | -                              | -                         |
| 54250 GASOLINE                                       | 221,873                    | 293,500                    | 265,000                   | (28,500)                       | (9.71)                    |
| 54290 INSTRUCTIONAL SUPPLY/MATERIAL                  | 9,106                      | 15,000                     | 15,000                    | -                              | -                         |
| 54340 NATURAL GAS                                    | 16,345                     | 19,325                     | 20,325                    | 1,000                          | 5.17                      |
| 54350 OFFICE SUPPLIES                                | 769                        | 1,250                      | 1,000                     | (250)                          | (20.00)                   |
| 54420 PROPANE GAS                                    | 6,912                      | 8,000                      | 7,000                     | (1,000)                        | (12.50)                   |
| 54500 TIRES & TUBES                                  | 41,407                     | 45,000                     | 45,000                    | -                              | -                         |
| 54510 UNIFORMS                                       | 127,825                    | 102,000                    | 109,000                   | 7,000                          | 6.86                      |
| 54530 VEHICLE PARTS                                  | 13,902                     | 20,250                     | 17,000                    | (3,250)                        | (16.05)                   |
| 54540 WATER & SEWER                                  | 12,603                     | 14,800                     | 14,800                    | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                     | 26,690                     | 41,800                     | 62,300                    | 20,500                         | 49.04                     |
| 55040 INDIRECT COST                                  | 47,687                     | 15,000                     | 15,000                    | -                              | -                         |
| 55080 PREMIUMS-CORPORATE SURETY BOND                 | -                          | 100                        | 100                       | -                              | -                         |
| 55990 OTHER CHARGES                                  | 307,080                    | 327,000                    | 327,000                   | -                              | -                         |
| Other Expenditures                                   | 2,484,991                  | 2,927,837                  | 2,799,415                 | (128,422)                      | (4.39)                    |
| 57070 BUILDING IMPROVEMENTS                          | 31,568                     | -                          | -                         | -                              | -                         |
| 57110 FURNITURE & FIXTURES                           | 2,983                      | 67,293                     | 76,000                    | 8,707                          | 12.94                     |
| 57120 HEATING/AIR CONDITIONING EQUIP                 | 18,000                     | -                          | -                         | -                              | -                         |
| 57180 MOTOR VEHICLES                                 | -                          | -                          | 60,000                    | 60,000                         | 100.00                    |
| 57350 HEALTH EQUIPMENT                               | 247,783                    | 415,042                    | 390,519                   | (24,523)                       | (5.91)                    |
| 57900 OTHER EQUIPMENT                                | -                          | 33,026                     | -                         | (33,026)                       | (100.00)                  |
| Capital Expenditures                                 | 300,334                    | 515,361                    | 526,519                   | 11,158                         | 2.17                      |
| <b>Total AMBULANCE SERVICE</b>                       | <b>19,159,280</b>          | <b>22,867,519</b>          | <b>24,017,739</b>         | <b>(1,150,220)</b>             | <b>(5.03)</b>             |
| <b>AMBULANCE SERVICE - ESSENTIAL EQUIPMENT GRANT</b> |                            |                            |                           |                                |                           |
| 57090 DATA PROCESSING EQUIPMENT                      | -                          | 30,304                     | -                         | (30,304)                       | (100.00)                  |
| Capital Expenditures                                 | -                          | 30,304                     | -                         | (30,304)                       | (100.00)                  |
| <b>Total AMBULANCE SERVICE - ESSENTIAL EQUIPMENT</b> | <b>-</b>                   | <b>30,304</b>              | <b>-</b>                  | <b>(30,304)</b>                | <b>(100.00)</b>           |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                         | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>AMBULANCE SERVICE - OPIOID - STATE</b>               |                            |                            |                           |                                |                           |
| 54990 OTHER SUPPLIES & MATERIALS                        | 248,804                    | 1,197                      | -                         | (1,197)                        | (100.00)                  |
| Other Expenditures                                      | 248,804                    | 1,197                      | -                         | (1,197)                        | (100.00)                  |
| <b>Total AMBULANCE SERVICE - OPIOID - STATE</b>         | <b>248,804</b>             | <b>1,197</b>               | <b>-</b>                  | <b>(1,197)</b>                 | <b>(100.00)</b>           |
| <b>AMBULANCE SERVICE - OPIOID - BROWN GREER</b>         |                            |                            |                           |                                |                           |
| 57350 HEALTH EQUIPMENT                                  | -                          | 500,000                    | -                         | (500,000)                      | (100.00)                  |
| Capital Expenditures                                    | -                          | 500,000                    | -                         | (500,000)                      | (100.00)                  |
| <b>Total AMBULANCE SERVICE - OPIOID - BROWN GREER</b>   | <b>-</b>                   | <b>500,000</b>             | <b>-</b>                  | <b>(500,000)</b>               | <b>(100.00)</b>           |
| <b>AMBULANCE SERVICE - EMS - CPR CLASSES</b>            |                            |                            |                           |                                |                           |
| 54290 INSTRUCTIONAL SUPPLY/MATERIAL                     | 2,935                      | 3,000                      | 3,250                     | 250                            | 8.33                      |
| Other Expenditures                                      | 2,935                      | 3,000                      | 3,250                     | 250                            | 8.33                      |
| <b>Total AMBULANCE SERVICE - EMS - CPR CLASSES</b>      | <b>2,935</b>               | <b>3,000</b>               | <b>3,250</b>              | <b>250</b>                     | <b>8.33</b>               |
| <b>OTHER LOCAL HLTH SRVCS (WIC)</b>                     |                            |                            |                           |                                |                           |
| Salaries & Benefits                                     | 750                        | 800                        | -                         | (800)                          | (100.00)                  |
| <b>Total OTHER LOCAL HLTH SRVCS (WIC)</b>               | <b>750</b>                 | <b>800</b>                 | <b>-</b>                  | <b>(800)</b>                   | <b>(100.00)</b>           |
| <b>OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM</b>       |                            |                            |                           |                                |                           |
| Salaries & Benefits                                     | 2,913,913                  | 3,581,161                  | 3,539,125                 | (42,036)                       | (1.17)                    |
| 53070 COMMUNICATION                                     | 3,611                      | 8,100                      | 8,100                     | -                              | -                         |
| 53280 JANITORIAL SERVICES                               | 14,400                     | 14,400                     | 14,400                    | -                              | -                         |
| 53550 TRAVEL                                            | 12,654                     | 22,000                     | 22,000                    | -                              | -                         |
| 53560 TUITION                                           | -                          | 1,000                      | 1,000                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                         | -                          | 7,700                      | 7,700                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                        | -                          | 17,300                     | 17,300                    | -                              | -                         |
| 55060 LIABILITY INSURANCE                               | 31,085                     | 45,000                     | 45,000                    | -                              | -                         |
| Other Expenditures                                      | 61,750                     | 115,500                    | 115,500                   | -                              | -                         |
| <b>Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM</b> | <b>2,975,663</b>           | <b>3,696,661</b>           | <b>3,654,625</b>          | <b>(42,036)</b>                | <b>(1.14)</b>             |
| <b>APPROPRIATION TO STATE - HEALTH DEPARTMENT</b>       |                            |                            |                           |                                |                           |
| 53160 CONTRIBUTIONS                                     | 31,262                     | 33,912                     | 33,912                    | -                              | -                         |
| Other Expenditures                                      | 31,262                     | 33,912                     | 33,912                    | -                              | -                         |
| <b>Total APPROPRIATION TO STATE - HEALTH DEPARTMENT</b> | <b>31,262</b>              | <b>33,912</b>              | <b>33,912</b>             | <b>-</b>                       | <b>-</b>                  |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                        | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>APPROPRIATION TO STATE - TENNESSEE REHAB CENTER</b> |                            |                            |                           |                                |                           |
| 53160 CONTRIBUTIONS                                    | 122,211                    | 122,211                    | 122,211                   | -                              | -                         |
| Other Expenditures                                     | 122,211                    | 122,211                    | 122,211                   | -                              | -                         |
| <b>Total APPROPRIATION TO STATE - TENNESSEE REHAB</b>  | <b>122,211</b>             | <b>122,211</b>             | <b>122,211</b>            | <b>-</b>                       | <b>-</b>                  |
| <b>OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS</b>   |                            |                            |                           |                                |                           |
| 53350 MAINT. & REPAIRS-BUILDING                        | -                          | 325                        | 325                       | -                              | -                         |
| 53410 PAUPER BURIALS                                   | 19,500                     | 20,000                     | 20,000                    | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                        | -                          | 500                        | 500                       | -                              | -                         |
| Other Expenditures                                     | 19,500                     | 20,825                     | 20,825                    | -                              | -                         |
| <b>Total OTHER LOCAL WELFARE SERVICES - PAUPER</b>     | <b>19,500</b>              | <b>20,825</b>              | <b>20,825</b>             | <b>-</b>                       | <b>-</b>                  |
| <b>LIBRARIES</b>                                       |                            |                            |                           |                                |                           |
| 53160 CONTRIBUTIONS                                    | 3,103,037                  | 4,099,487                  | 4,591,490                 | 492,003                        | 12.00                     |
| Other Expenditures                                     | 3,103,037                  | 4,099,487                  | 4,591,490                 | 492,003                        | 12.00                     |
| <b>Total LIBRARIES</b>                                 | <b>3,103,037</b>           | <b>4,099,487</b>           | <b>4,591,490</b>          | <b>492,003</b>                 | <b>12.00</b>              |
| <b>PARKS &amp; FAIR BOARDS</b>                         |                            |                            |                           |                                |                           |
| Salaries & Benefits                                    | 2,257,076                  | 3,206,613                  | 3,358,406                 | 151,793                        | 4.73                      |
| 53070 COMMUNICATION                                    | 16,950                     | 21,225                     | 19,525                    | (1,700)                        | (8.01)                    |
| 53200 DUES & MEMBERSHIPS                               | 3,487                      | 4,845                      | 4,045                     | (800)                          | (16.51)                   |
| 53380 MAINT. & REPAIRS-VEHICLES                        | 15,245                     | 19,000                     | 22,800                    | 3,800                          | 20.00                     |
| 53480 POSTAL CHARGES                                   | 82                         | 500                        | 500                       | -                              | -                         |
| 53510 RENTALS                                          | 34,280                     | 49,800                     | 49,800                    | -                              | -                         |
| 53550 TRAVEL                                           | 21,508                     | 32,000                     | 23,000                    | (9,000)                        | (28.13)                   |
| 53560 TUITION                                          | 23,378                     | 24,500                     | 24,500                    | -                              | -                         |
| 53590 DISPOSAL FEES                                    | 12,196                     | 14,678                     | 14,678                    | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                        | 538,432                    | 603,538                    | 599,000                   | (4,538)                        | (.75)                     |
| 54100 CUSTODIAL SUPPLIES                               | 24,646                     | 24,000                     | 24,000                    | -                              | -                         |
| 54150 ELECTRICITY                                      | 147,652                    | 144,400                    | 144,400                   | -                              | -                         |
| 54200 FERTILIZER, LIME & SEED                          | 36,192                     | 57,000                     | 45,000                    | (12,000)                       | (21.05)                   |
| 54250 GASOLINE                                         | 36,898                     | 43,000                     | 43,000                    | -                              | -                         |
| 54350 OFFICE SUPPLIES                                  | 1,252                      | 1,500                      | 1,500                     | -                              | -                         |
| 54420 PROPANE GAS                                      | 3,492                      | 6,000                      | 4,000                     | (2,000)                        | (33.33)                   |
| 54450 SAND                                             | 9,159                      | 10,000                     | 10,000                    | -                              | -                         |
| 54510 UNIFORMS                                         | 10,306                     | 8,600                      | 8,600                     | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                               | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 54540 WATER & SEWER                                           | 79,706                     | 81,200                     | 81,200                    | -                              | -                         |
| 54560 GRAVEL & CHART                                          | 4,427                      | 6,800                      | 3,000                     | (3,800)                        | (55.88)                   |
| 54640 TOP SOIL                                                | 4,710                      | -                          | -                         | -                              | -                         |
| 54670 FENCING                                                 | 629                        | -                          | -                         | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                              | 286,529                    | 275,000                    | 260,000                   | (15,000)                       | (5.45)                    |
| 55040 INDIRECT COST                                           | 2,500                      | -                          | -                         | -                              | -                         |
| Other Expenditures                                            | 1,313,656                  | 1,427,586                  | 1,382,548                 | (45,038)                       | (3.15)                    |
| 57110 FURNITURE & FIXTURES                                    | 4,105                      | -                          | -                         | -                              | -                         |
| 57170 MAINTENANCE EQUIPMENT                                   | 69,931                     | 173,650                    | -                         | (173,650)                      | (100.00)                  |
| 57180 MOTOR VEHICLES                                          | -                          | 183,803                    | 64,000                    | (119,803)                      | (65.18)                   |
| 57990 OTHER CAPITAL OUTLAY                                    | 5,767                      | 204,197                    | -                         | (204,197)                      | (100.00)                  |
| Capital Expenditures                                          | 79,803                     | 561,650                    | 64,000                    | (497,650)                      | (88.61)                   |
| <b>Total PARKS &amp; FAIR BOARDS</b>                          | <b>3,650,535</b>           | <b>5,195,849</b>           | <b>4,804,954</b>          | <b>(390,895)</b>               | <b>(7.52)</b>             |
| <b>PARKS &amp; FAIR BOARDS - DOWNTOWN COMMONS</b>             |                            |                            |                           |                                |                           |
| 54990 OTHER SUPPLIES & MATERIALS                              | 140                        | -                          | -                         | -                              | -                         |
| Other Expenditures                                            | 140                        | -                          | -                         | -                              | -                         |
| <b>Total PARKS &amp; FAIR BOARDS - DOWNTOWN COMMONS</b>       | <b>140</b>                 | <b>-</b>                   | <b>-</b>                  | <b>-</b>                       | <b>-</b>                  |
| <b>OTHER SOCIAL, CULTURAL &amp; REC - VETERANS COMMISSION</b> |                            |                            |                           |                                |                           |
| 53380 MAINT. & REPAIRS-VEHICLES                               | 80                         | 400                        | 400                       | -                              | -                         |
| 53480 POSTAL CHARGES                                          | -                          | 88                         | 88                        | -                              | -                         |
| 54250 GASOLINE                                                | 3,583                      | 7,000                      | 7,000                     | -                              | -                         |
| 54350 OFFICE SUPPLIES                                         | -                          | 200                        | 200                       | -                              | -                         |
| 55110 VEHICLE & EQUIPMENT INSURANCE                           | 895                        | 2,000                      | 2,000                     | -                              | -                         |
| Other Expenditures                                            | 4,558                      | 9,688                      | 9,688                     | -                              | -                         |
| <b>Total OTHER SOCIAL, CULTURAL &amp; REC - VETERANS</b>      | <b>4,558</b>               | <b>9,688</b>               | <b>9,688</b>              | <b>-</b>                       | <b>-</b>                  |
| <b>AGRICULTURAL EXTENSION SERVICE</b>                         |                            |                            |                           |                                |                           |
| Salaries & Benefits                                           | 2,794                      | 3,015                      | 3,015                     | -                              | -                         |
| 53160 CONTRIBUTIONS                                           | 510,105                    | 538,324                    | 554,969                   | 16,645                         | 3.09                      |
| 53380 MAINT. & REPAIRS-VEHICLES                               | 1,441                      | 3,000                      | 2,000                     | (1,000)                        | (33.33)                   |
| 53510 RENTALS                                                 | 3,009                      | 5,300                      | 4,000                     | (1,300)                        | (24.53)                   |
| 53550 TRAVEL                                                  | 11,344                     | 8,344                      | 8,500                     | 156                            | 1.87                      |
| 53990 OTHER CONTRACTED SERVICES                               | 77,955                     | 85,595                     | 96,000                    | 10,405                         | 12.16                     |
| 54250 GASOLINE                                                | 1,606                      | 3,000                      | 2,500                     | (500)                          | (16.67)                   |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                    | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|----------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 54350 OFFICE SUPPLIES                              | 1,415                      | 1,500                      | 1,500                     | -                              | -                         |
| 55990 OTHER CHARGES                                | -                          | 2,500                      | -                         | (2,500)                        | -                         |
| Other Expenditures                                 | 606,874                    | 647,563                    | 669,469                   | 24,406                         | 3.78                      |
| <b>Total AGRICULTURAL EXTENSION SERVICE</b>        | <b>609,668</b>             | <b>650,578</b>             | <b>672,484</b>            | <b>46,312</b>                  | <b>3.77</b>               |
| <b>FOREST SERVICE</b>                              |                            |                            |                           |                                |                           |
| 53160 CONTRIBUTIONS                                | 2,000                      | 2,000                      | 2,000                     | -                              | -                         |
| Other Expenditures                                 | 2,000                      | 2,000                      | 2,000                     | -                              | -                         |
| <b>Total FOREST SERVICE</b>                        | <b>2,000</b>               | <b>2,000</b>               | <b>2,000</b>              | <b>-</b>                       | <b>-</b>                  |
| <b>SOIL CONSERVATION</b>                           |                            |                            |                           |                                |                           |
| Salaries & Benefits                                | 71,398                     | 74,949                     | 160,895                   | 85,946                         | 114.67                    |
| 53070 COMMUNICATION                                | -                          | 600                        | 1,200                     | 600                            | 100.00                    |
| 53550 TRAVEL                                       | 1,471                      | 190                        | 1,390                     | 1,200                          | 631.58                    |
| 53990 OTHER CONTRACTED SERVICES                    | 1,069                      | 1,521                      | 1,200                     | (321)                          | (21.10)                   |
| 54990 OTHER SUPPLIES & MATERIALS                   | 518                        | 189                        | 189                       | -                              | -                         |
| Other Expenditures                                 | 3,058                      | 2,500                      | 3,979                     | 1,479                          | 59.16                     |
| <b>Total SOIL CONSERVATION</b>                     | <b>74,456</b>              | <b>77,449</b>              | <b>164,874</b>            | <b>87,425</b>                  | <b>112.88</b>             |
| <b>STORM WATER MANAGEMENT</b>                      |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                    | 46,170                     | -                          | -                         | -                              | -                         |
| Other Expenditures                                 | 46,170                     | -                          | -                         | -                              | -                         |
| <b>Total STORM WATER MANAGEMENT</b>                | <b>46,170</b>              | <b>-</b>                   | <b>-</b>                  | <b>-</b>                       | <b>-</b>                  |
| <b>TOURISM - TOURISM/CITY OF CLARKSVILLE</b>       |                            |                            |                           |                                |                           |
| 53090 CONTRACTS -GOVERNMENT AGENCY                 | 628,850                    | 475,000                    | 475,000                   | -                              | -                         |
| Other Expenditures                                 | 628,850                    | 475,000                    | 475,000                   | -                              | -                         |
| <b>Total TOURISM - TOURISM/CITY OF CLARKSVILLE</b> | <b>628,850</b>             | <b>475,000</b>             | <b>475,000</b>            | <b>-</b>                       | <b>-</b>                  |
| <b>TOURISM - TOURIST COMMISSION</b>                |                            |                            |                           |                                |                           |
| 53100 CONTRACTS -OTHER PUBLIC AGENCY               | 1,886,549                  | 1,350,000                  | 1,350,000                 | -                              | -                         |
| Other Expenditures                                 | 1,886,549                  | 1,350,000                  | 1,350,000                 | -                              | -                         |
| <b>Total TOURISM - TOURIST COMMISSION</b>          | <b>1,886,549</b>           | <b>1,350,000</b>           | <b>1,350,000</b>          | <b>-</b>                       | <b>-</b>                  |
| <b>INDUSTRIAL DEVELOPMENT</b>                      |                            |                            |                           |                                |                           |
| 53160 CONTRIBUTIONS                                | 747,058                    | 806,179                    | 806,179                   | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                    | 1,675,389                  | 1,742,000                  | 1,742,000                 | -                              | -                         |
| Other Expenditures                                 | 2,422,447                  | 2,548,179                  | 2,548,179                 | -                              | -                         |
| <b>Total INDUSTRIAL DEVELOPMENT</b>                | <b>2,422,447</b>           | <b>2,548,179</b>           | <b>2,548,179</b>          | <b>-</b>                       | <b>-</b>                  |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                           | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>AIRPORT</b>                            |                            |                            |                           |                                |                           |
| 53160 CONTRIBUTIONS                       | 591,310                    | 509,683                    | 539,056                   | 29,373                         | 5.76                      |
| Other Expenditures                        | 591,310                    | 509,683                    | 539,056                   | 29,373                         | 5.76                      |
| <b>Total AIRPORT</b>                      | <b>591,310</b>             | <b>509,683</b>             | <b>539,056</b>            | <b>29,373</b>                  | <b>5.76</b>               |
| <b>VETERAN'S SERVICES</b>                 |                            |                            |                           |                                |                           |
| Salaries & Benefits                       | 812,416                    | 870,619                    | 909,285                   | 38,666                         | 4.44                      |
| 53020 ADVERTISING                         | -                          | 1,000                      | 1,000                     | -                              | -                         |
| 53070 COMMUNICATION                       | 920                        | 1,560                      | 1,160                     | (400)                          | (25.64)                   |
| 53170 DATA PROCESSING SERVICES            | 853                        | 1,000                      | 1,000                     | -                              | -                         |
| 53200 DUES & MEMBERSHIPS                  | 450                        | 495                        | 495                       | -                              | -                         |
| 53330 LICENSES                            | -                          | 50                         | 50                        | -                              | -                         |
| 53480 POSTAL CHARGES                      | 306                        | 1,020                      | 520                       | (500)                          | (49.02)                   |
| 53490 PRINTING, STATIONARY & FORMS        | 848                        | 1,000                      | 1,000                     | -                              | -                         |
| 53510 RENTALS                             | 3,675                      | 4,900                      | 4,400                     | (500)                          | (10.20)                   |
| 53550 TRAVEL                              | 10,232                     | 11,000                     | 11,500                    | 500                            | 4.55                      |
| 53990 OTHER CONTRACTED SERVICES           | 5,319                      | 2,645                      | 2,645                     | -                              | -                         |
| 54220 FOOD SUPPLIES                       | 1,669                      | 2,380                      | 2,380                     | -                              | -                         |
| 54250 GASOLINE                            | 66                         | 600                        | 400                       | (200)                          | (33.33)                   |
| 54320 LIBRARY BOOKS/MEDIA                 | -                          | 700                        | 400                       | (300)                          | (42.86)                   |
| 54990 OTHER SUPPLIES & MATERIALS          | 5,790                      | 5,000                      | 6,400                     | 1,400                          | 28.00                     |
| Other Expenditures                        | 30,128                     | 33,350                     | 33,350                    | -                              | -                         |
| <b>Total VETERAN'S SERVICES</b>           | <b>842,544</b>             | <b>903,969</b>             | <b>942,635</b>            | <b>38,666</b>                  | <b>4.28</b>               |
| <b>OTHER CHARGES</b>                      |                            |                            |                           |                                |                           |
| 53160 CONTRIBUTIONS                       | 55,431                     | 80,000                     | 80,000                    | -                              | -                         |
| 55020 BUILDING & CONTENTS INSURANCE       | 1,779,461                  | 1,739,000                  | 1,739,000                 | -                              | -                         |
| 55060 LIABILITY INSURANCE                 | 94,591                     | 254,000                    | 254,000                   | -                              | -                         |
| 55130 WORKER'S COMPENSATION INS           | -                          | 420,000                    | 420,000                   | -                              | -                         |
| 55150 LIABILITY CLAIMS                    | 11,408                     | 250,000                    | 250,000                   | -                              | -                         |
| 55990 OTHER CHARGES                       | 2,949                      | 40,000                     | 40,000                    | -                              | -                         |
| Other Expenditures                        | 1,943,840                  | 2,783,000                  | 2,783,000                 | -                              | -                         |
| <b>Total OTHER CHARGES</b>                | <b>1,943,840</b>           | <b>2,783,000</b>           | <b>2,783,000</b>          | <b>-</b>                       | <b>-</b>                  |
| <b>OTHER CHARGES - TRUSTEE COMMISSION</b> |                            |                            |                           |                                |                           |
| 55100 TRUSTEE'S COMMISSION                | 2,087,951                  | 2,000,000                  | 2,000,000                 | -                              | -                         |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                        | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| Other Expenditures                                     | 2,087,951                  | 2,000,000                  | 2,000,000                 | -                              | -                         |
| <b>Total OTHER CHARGES - TRUSTEE COMMISSION</b>        | <b>2,087,951</b>           | <b>2,000,000</b>           | <b>2,000,000</b>          | <b>-</b>                       | <b>-</b>                  |
| <b>CONTRIBUTION TO OTHER AGENCIES</b>                  |                            |                            |                           |                                |                           |
| 53100 CONTRACTS -OTHER PUBLIC AGENCY                   | 2,005,412                  | 3,587,500                  | 2,587,500                 | (1,000,000)                    | (27.87)                   |
| 53160 CONTRIBUTIONS                                    | 484,948                    | 75,000                     | 275,000                   | 200,000                        | 266.67                    |
| 53200 DUES & MEMBERSHIPS                               | 81,386                     | 69,000                     | 69,000                    | -                              | -                         |
| Other Expenditures                                     | 2,571,747                  | 3,731,500                  | 2,931,500                 | (800,000)                      | (21.44)                   |
| <b>Total CONTRIBUTION TO OTHER AGENCIES</b>            | <b>2,571,747</b>           | <b>3,731,500</b>           | <b>2,931,500</b>          | <b>(800,000)</b>               | <b>(21.44)</b>            |
| <b>CONTRIBUTION TO OTHER AGENCIES - OPIOID - STATE</b> |                            |                            |                           |                                |                           |
| 53160 CONTRIBUTIONS                                    | -                          | 46,249                     | -                         | (46,249)                       | (100.00)                  |
| Other Expenditures                                     | -                          | 46,249                     | -                         | (46,249)                       | (100.00)                  |
| <b>Total CONTRIBUTION TO OTHER AGENCIES - OPIOID -</b> | <b>-</b>                   | <b>46,249</b>              | <b>-</b>                  | <b>(46,249)</b>                | <b>(100.00)</b>           |
| <b>EMPLOYEE BENEFITS</b>                               |                            |                            |                           |                                |                           |
| Salaries & Benefits                                    | 2,945,215                  | 826,000                    | 897,000                   | 71,000                         | 8.60                      |
| <b>Total EMPLOYEE BENEFITS</b>                         | <b>2,945,215</b>           | <b>826,000</b>             | <b>897,000</b>            | <b>71,000</b>                  | <b>8.60</b>               |
| <b>MISC-CONT RESERVE</b>                               |                            |                            |                           |                                |                           |
| 53020 ADVERTISING                                      | -                          | 500                        | 500                       | -                              | -                         |
| 53550 TRAVEL                                           | -                          | 3,000                      | 3,000                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                        | 8,355                      | 10,000                     | 10,000                    | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                       | 5,455                      | 1,500                      | 1,500                     | -                              | -                         |
| Other Expenditures                                     | 13,810                     | 15,000                     | 15,000                    | -                              | -                         |
| <b>Total MISC-CONT RESERVE</b>                         | <b>13,810</b>              | <b>15,000</b>              | <b>15,000</b>             | <b>-</b>                       | <b>-</b>                  |
| <b>LITTER &amp; TRASH COLLECTION</b>                   |                            |                            |                           |                                |                           |
| Salaries & Benefits                                    | 187,746                    | 199,834                    | 213,479                   | 13,645                         | 6.83                      |
| 54990 OTHER SUPPLIES & MATERIALS                       | 26,370                     | 27,390                     | 27,390                    | -                              | -                         |
| Other Expenditures                                     | 26,370                     | 27,390                     | 27,390                    | -                              | -                         |
| <b>Total LITTER &amp; TRASH COLLECTION</b>             | <b>214,115</b>             | <b>227,224</b>             | <b>240,869</b>            | <b>13,645</b>                  | <b>6.01</b>               |
| <b>OPERATING TRANSFERS</b>                             |                            |                            |                           |                                |                           |
| 55900 TRANSFERS TO OTHER FUNDS                         | 1,903,755                  | 4,132,280                  | 994,440                   | (3,137,840)                    | (75.93)                   |
| Other Expenditures                                     | 1,903,755                  | 4,132,280                  | 994,440                   | (3,137,840)                    | (75.93)                   |
| <b>Total OPERATING TRANSFERS</b>                       | <b>1,903,755</b>           | <b>4,132,280</b>           | <b>994,440</b>            | <b>(3,137,840)</b>             | <b>(75.93)</b>            |
| <b>Total Expenditures COUNTY GENERAL FUND 101</b>      | <b>144,445,545</b>         | <b>171,769,968</b>         | <b>169,501,833</b>        | <b>(2,268,135)</b>             | <b>(1.32)</b>             |



# **Drug Control Fund**

## **Fund 122**

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2027**

|                                                  | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2026<br/>Projections</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------------|----------------------------|----------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| <b>DRUG CONTROL FUND</b>                         |                            |                            |                                |                           |                                |                           |
| <b>REVENUES</b>                                  |                            |                            |                                |                           |                                |                           |
| Fines, Forfeitures & Penalties                   | 14,070                     | 20,000                     | 15,000                         | 20,000                    | -                              | 0.00%                     |
| <b>TOTAL REVENUES</b>                            | <b>14,070</b>              | <b>20,000</b>              | <b>15,000</b>                  | <b>20,000</b>             | <b>-</b>                       | <b>0.00%</b>              |
| <b>EXPENDITURES</b>                              |                            |                            |                                |                           |                                |                           |
| Sheriff's Department                             | 23,677                     | 55,224                     | 35,369                         | 32,850                    | (22,374)                       | -40.51%                   |
| <b>TOTAL EXPENDITURES</b>                        | <b>23,677</b>              | <b>55,224</b>              | <b>35,369</b>                  | <b>32,850</b>             | <b>(22,374)</b>                | <b>-40.51%</b>            |
| <b>Estimated Beginning Fund Balance July 1</b>   | <b>66,909</b>              | <b>57,302</b>              | <b>66,909</b>                  | <b>22,078</b>             |                                |                           |
| <b>Estimated Ending Fund Balance June 30</b>     | <b>57,302</b>              | <b>22,078</b>              | <b>46,540</b>                  | <b>9,228</b>              |                                |                           |
| <b>Estimated Restricted Fund Balance June 30</b> | <b>57,302</b>              | <b>22,078</b>              | <b>46,540</b>                  | <b>9,228</b>              |                                |                           |

Montgomery County, Tennessee  
Estimated Revenue and Available Funds  
For the Fiscal Year June 30, 2027

|                                                  | FY 2025<br>Actuals | FY 2026<br>Amended | FY 2027<br>Budget | Budgeted<br>Difference | Percent<br>Change |
|--------------------------------------------------|--------------------|--------------------|-------------------|------------------------|-------------------|
| <b>DRUG CONTROL FUND 122</b>                     |                    |                    |                   |                        |                   |
| <b><i>Fines, Forfeitures &amp; Penalties</i></b> |                    |                    |                   |                        |                   |
| 42640 DRUG CONTROL FINES                         | 12,459             | 20,000             | 20,000            | -                      | -                 |
| 42910 PROCEEDS -CONFISCATED PROPERTY             | 1,612              | -                  | -                 | -                      | -                 |
| <b>Total Fines, Forfeitures &amp; Penalties</b>  | <b>14,071</b>      | <b>20,000</b>      | <b>20,000</b>     | <b>-</b>               | <b>-</b>          |
| <b><i>Other Government / Citizen Groups</i></b>  |                    |                    |                   |                        |                   |
| 48610 DONATIONS                                  | -                  | -                  | -                 | -                      | -                 |
| <b>Total Revenues</b>                            | <b>14,071</b>      | <b>20,000</b>      | <b>20,000</b>     | <b>-</b>               | <b>-</b>          |
| <b>Total Revenues DRUG CONTROL FUND 122</b>      | <b>14,071</b>      | <b>20,000</b>      | <b>20,000</b>     | <b>-</b>               | <b>-</b>          |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                 | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> | <b>Budgeted</b>   | <b>Percent</b> |
|-------------------------------------------------|----------------|----------------|----------------|-------------------|----------------|
|                                                 | <b>Actuals</b> | <b>Amended</b> | <b>Budget</b>  | <b>Difference</b> | <b>Change</b>  |
| <b>DRUG CONTROL FUND 122</b>                    |                |                |                |                   |                |
| <b>SHERIFF'S DEPARTMENT</b>                     |                |                |                |                   |                |
| 53550 TRAVEL                                    | -              | 2,500          | 2,500          | -                 | -              |
| 53560 TUITION                                   | -              | 1,750          | 1,750          | -                 | -              |
| 53570 VETERINARY SERVICES                       | 13,119         | 6,500          | 6,500          | -                 | -              |
| 53990 OTHER CONTRACTED SERVICES                 | -              | 1,000          | 1,000          | -                 | -              |
| 54010 ANIMAL FOOD & SUPPLIES                    | 2,731          | 3,500          | 3,500          | -                 | -              |
| 54310 LAW ENFORCEMENT SUPPLIES                  | 250            | 4,404          | 3,000          | (1,404)           | (31.88)        |
| 54990 OTHER SUPPLIES & MATERIALS                | -              | 1,000          | 1,000          | -                 | -              |
| 55100 TRUSTEE'S COMMISSION                      | 107            | 100            | 100            | -                 | -              |
| Other Expenditures                              | 16,207         | 20,754         | 19,350         | (1,404)           | (6.77)         |
| 57160 LAW ENFORCEMENT EQUIPMENT                 | 7,470          | 34,470         | 13,500         | (20,970)          | (60.84)        |
| Capital Expenditures                            | 7,470          | 34,470         | 13,500         | (20,970)          | (60.84)        |
| <b>Total SHERIFF'S DEPARTMENT</b>               | <b>23,677</b>  | <b>55,224</b>  | <b>32,850</b>  | <b>(22,374)</b>   | <b>(40.52)</b> |
| <b>Total Expenditures DRUG CONTROL FUND 122</b> | <b>23,677</b>  | <b>55,224</b>  | <b>32,850</b>  | <b>(22,374)</b>   | <b>(40.52)</b> |



# **ARPA Fund**

## **Fund 127**

*Montgomery County, Tennessee*  
*Estimated Revenue and Available Funds - Consolidated*  
*For the Fiscal Year June 30, 2027*

|                                                  | FY 2025<br>Actuals | FY 2026<br>Amended | FY 2026<br>Projected | FY 2027<br>Budget | Budgeted<br>Difference | Percent<br>Change |
|--------------------------------------------------|--------------------|--------------------|----------------------|-------------------|------------------------|-------------------|
| <b>ARPA FUND</b>                                 |                    |                    |                      |                   |                        |                   |
| <b>REVENUES</b>                                  |                    |                    |                      |                   |                        |                   |
| Other Local Revenues                             | 1,163,422          | 600,000            | 600,000              | 600,000           | -                      | 0.00%             |
| Federal Government                               | 7,067,232          | 25,087,860         | 21,238,294           | 8,633,517         | (16,454,343)           | 0.00%             |
| <b>TOTAL REVENUE</b>                             | <b>8,230,654</b>   | <b>25,687,860</b>  | <b>21,838,294</b>    | <b>9,233,517</b>  | <b>(16,454,343)</b>    | <b>-75.35%</b>    |
| <b>EXPENDITURES</b>                              |                    |                    |                      |                   |                        |                   |
| Other Operations                                 | 7,019,962          | 25,687,860         | 21,838,294           | 13,083,083        | (12,604,777)           | -49.07%           |
| Operating Transfers                              | -                  | -                  | -                    | -                 | -                      | 0.00%             |
| <b>TOTAL EXPENDITURES</b>                        | <b>7,019,962</b>   | <b>25,687,860</b>  | <b>21,838,294</b>    | <b>13,083,083</b> | <b>(12,604,777)</b>    | <b>-49.07%</b>    |
| <b>Estimated Beginning Fund Balance July 1</b>   | <b>2,638,874</b>   | <b>3,849,566</b>   | <b>3,849,566</b>     | <b>3,849,566</b>  |                        |                   |
| <b>Estimated Ending Fund Balance June 30</b>     | <b>3,849,566</b>   | <b>3,849,566</b>   | <b>3,849,566</b>     | <b>-</b>          |                        |                   |
| <b>Estimated Restricted Fund Balance June 30</b> | <b>3,849,566</b>   | <b>3,849,566</b>   | <b>3,849,566</b>     | <b>-</b>          |                        |                   |

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2027**

|                                          | FY 2025<br>Actuals | FY 2026<br>Amended | FY 2027<br>Budget | Budgeted<br>Difference | Percent<br>Change |
|------------------------------------------|--------------------|--------------------|-------------------|------------------------|-------------------|
| <b>ARP GRANT FUND 127</b>                |                    |                    |                   |                        |                   |
| <b>Other Local Revenues</b>              |                    |                    |                   |                        |                   |
| 44110 INTEREST EARNED                    | 1,163,422          | 600,000            | 600,000           | -                      | -                 |
| <b>Total Other Local Revenues</b>        | <b>1,163,422</b>   | <b>600,000</b>     | <b>600,000</b>    | <b>-</b>               | <b>-</b>          |
| <b>Federal Government</b>                |                    |                    |                   |                        |                   |
| 47401 ARPA3                              | 337,500            | -                  | -                 | -                      | -                 |
| 47402 FEDERAL THRU STATE - UTILITY       | 1,077,027          | 4,276,025          | 800,000           | (3,476,025)            | (81.29)           |
| 47403 ARPA 3                             | -                  | 216,531            | 210,000           | (6,531)                | (3.02)            |
| 47404 ARPA 4                             | -                  | 100,000            | 40,000            | (60,000)               | (60.00)           |
| 47901 AMERICAN RESCUE PLAN #6            | 5,652,705          | 20,495,304         | 7,583,517         | (12,911,787)           | (63.00)           |
| 47902 ARPA 2                             | -                  | -                  | -                 | -                      | -                 |
| <b>Total Federal Government</b>          | <b>7,067,232</b>   | <b>25,087,860</b>  | <b>8,633,517</b>  | <b>(16,454,343)</b>    | <b>(65.87)</b>    |
| <b>Other Sources (Non-Revenue)</b>       |                    |                    |                   |                        |                   |
| 49800 OPERATING TRANSFERS                | -                  | -                  | -                 | -                      | -                 |
| <b>Total Revenues</b>                    | <b>8,230,654</b>   | <b>25,687,860</b>  | <b>9,233,517</b>  | <b>(16,454,343)</b>    | <b>75.35</b>      |
| <b>Total Revenues ARP GRANT FUND 127</b> | <b>8,230,654</b>   | <b>25,687,860</b>  | <b>9,233,517</b>  | <b>(16,454,343)</b>    | <b>(75.35)</b>    |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

**ARP GRANT FUND 127**

**AMERICAN RESCUE PLAN ACT**

|                                 |           |        |        |          |         |
|---------------------------------|-----------|--------|--------|----------|---------|
| 53990 OTHER CONTRACTED SERVICES | 27,000    | 66,500 | 24,500 | (42,000) | (63.16) |
| Other Expenditures              | 27,000    | 66,500 | 24,500 | (42,000) | (63.16) |
| 57090 DATA PROCESSING EQUIPMENT | 3,211     | -      | -      | -        | -       |
| 57150 LAND                      | 225,000   | -      | -      | -        | -       |
| 57180 MOTOR VEHICLES            | 1,624,472 | -      | -      | -        | -       |
| 57350 HEALTH EQUIPMENT          | 2,892     | -      | -      | -        | -       |
| 57990 OTHER CAPITAL OUTLAY      | 1,932,455 | -      | -      | -        | -       |
| Capital Expenditures            | 3,788,029 | -      | -      | -        | -       |

**Total AMERICAN RESCUE PLAN ACT**

**3,815,029      66,500      24,500      (42,000)      (63.16)**

**AMERICAN RESCUE PLAN ACT - VETERANS' PLAZA - ASSESSOR RENO**

|                             |       |           |           |           |         |
|-----------------------------|-------|-----------|-----------|-----------|---------|
| 57060 BUILDING CONSTRUCTION | 8,927 | 2,089,035 | 1,689,035 | (400,000) | (19.15) |
| Capital Expenditures        | 8,927 | 2,089,035 | 1,689,035 | (400,000) | (19.15) |

**Total AMERICAN RESCUE PLAN ACT - VETERANS' PLAZA -**

**8,927      2,089,035      1,689,035      (400,000)      (19.15)**

**AMERICAN RESCUE PLAN ACT - PUBLIC SAFETY COMPLEX**

|                             |        |           |           |           |        |
|-----------------------------|--------|-----------|-----------|-----------|--------|
| 57060 BUILDING CONSTRUCTION | 13,103 | 3,656,144 | 3,496,284 | (159,860) | (4.37) |
| Capital Expenditures        | 13,103 | 3,656,144 | 3,496,284 | (159,860) | (4.37) |

**Total AMERICAN RESCUE PLAN ACT - PUBLIC SAFETY COMPLEX**

**13,103      3,656,144      3,496,284      (159,860)      (4.37)**

**AMERICAN RESCUE PLAN ACT - REDUNDANT COMMUNICATION TOWER**

|                            |           |            |           |             |         |
|----------------------------|-----------|------------|-----------|-------------|---------|
| 57990 OTHER CAPITAL OUTLAY | 1,719,943 | 11,214,044 | 3,552,594 | (7,661,450) | (68.32) |
| Capital Expenditures       | 1,719,943 | 11,214,044 | 3,552,594 | (7,661,450) | (68.32) |

**Total AMERICAN RESCUE PLAN ACT - REDUNDANT**

**1,719,943      11,214,044      3,552,594      (7,661,450)      (68.32)**

**AMERICAN RESCUE PLAN ACT - CONNECTED COMMUNITY FACILITES**

|                                  |     |        |       |         |         |
|----------------------------------|-----|--------|-------|---------|---------|
| 53990 OTHER CONTRACTED SERVICES  | 490 | 2,372  | 1,500 | (872)   | (36.76) |
| 54990 OTHER SUPPLIES & MATERIALS | -   | 14,406 | 7,500 | (6,906) | (47.94) |
| Other Expenditures               | 490 | 16,778 | 9,000 | (7,778) | (46.36) |
| 57900 OTHER EQUIPMENT            | -   | 6,791  | 1,000 | (5,791) | (85.27) |
| Capital Expenditures             | -   | 6,791  | 1,000 | (5,791) | (85.27) |

**Total AMERICAN RESCUE PLAN ACT - CONNECTED COMMUNITY**

**490      23,569      10,000      (13,569)      (57.57)**

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                                  | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>ARPA GRANT 2 - UTILITY UPGRADES</b>                           |                            |                            |                           |                                |                           |
| 57990 OTHER CAPITAL OUTLAY                                       | 1,087,455                  | 8,259,551                  | 4,085,238                 | (4,174,313)                    | (50.54)                   |
| Capital Expenditures                                             | 1,087,455                  | 8,259,551                  | 4,085,238                 | (4,174,313)                    | (50.54)                   |
| <b>Total ARPA GRANT 2 - UTILITY UPGRADES</b>                     | <b>1,087,455</b>           | <b>8,259,551</b>           | <b>4,085,238</b>          | <b>(4,174,313)</b>             | <b>(50.54)</b>            |
| <b>ARPA 3 FEDERAL THRU STATE - CONNECTED COMMUNITY FACILITES</b> |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                                  | 4,412                      | 21,344                     | 15,000                    | (6,344)                        | (29.72)                   |
| 54990 OTHER SUPPLIES & MATERIALS                                 | -                          | 129,655                    | 90,000                    | (39,655)                       | (30.59)                   |
| Other Expenditures                                               | 4,412                      | 150,999                    | 105,000                   | (45,999)                       | (30.46)                   |
| 57900 OTHER EQUIPMENT                                            | -                          | 61,120                     | 12,000                    | (49,120)                       | (80.37)                   |
| Capital Expenditures                                             | -                          | 61,120                     | 12,000                    | (49,120)                       | (80.37)                   |
| <b>Total ARPA 3 FEDERAL THRU STATE - CONNECTED COMMUNITY</b>     | <b>4,412</b>               | <b>212,119</b>             | <b>117,000</b>            | <b>(95,119)</b>                | <b>(44.84)</b>            |
| <b>ARPA GRANT 4 - BROAD BAND READY COMMUNITIES</b>               |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                                  | 3,000                      | 8,432                      | 8,432                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS                                 | 30,103                     | 58,466                     | 25,000                    | (33,466)                       | (57.24)                   |
| Other Expenditures                                               | 33,103                     | 66,898                     | 33,432                    | (33,466)                       | (50.03)                   |
| <b>Total ARPA GRANT 4 - BROAD BAND READY COMMUNITIES</b>         | <b>33,103</b>              | <b>66,898</b>              | <b>33,432</b>             | <b>(33,466)</b>                | <b>(50.03)</b>            |
| <b>ARPA 5 - TDH - TENNESSEE DEPT OF HEALTH</b>                   |                            |                            |                           |                                |                           |
| 57990 OTHER CAPITAL OUTLAY                                       | 337,500                    | -                          | -                         | -                              | -                         |
| Capital Expenditures                                             | 337,500                    | -                          | -                         | -                              | -                         |
| <b>Total ARPA 5 - TDH - TENNESSEE DEPT OF HEALTH</b>             | <b>337,500</b>             | <b>-</b>                   | <b>-</b>                  | <b>-</b>                       | <b>-</b>                  |
| <b>ARPA GRANT 6 - STORMWATER</b>                                 |                            |                            |                           |                                |                           |
| 57990 OTHER CAPITAL OUTLAY                                       | -                          | 100,000                    | 75,000                    | (25,000)                       | (25.00)                   |
| Capital Expenditures                                             | -                          | 100,000                    | 75,000                    | (25,000)                       | (25.00)                   |
| <b>Total ARPA GRANT 6 - STORMWATER</b>                           | <b>-</b>                   | <b>100,000</b>             | <b>75,000</b>             | <b>(25,000)</b>                | <b>(25.00)</b>            |
| <b>Total Expenditures ARP GRANT FUND 127</b>                     | <b>7,019,962</b>           | <b>25,687,860</b>          | <b>13,083,083</b>         | <b>(12,604,777)</b>            | <b>(49.07)</b>            |



# **General Roads Fund**

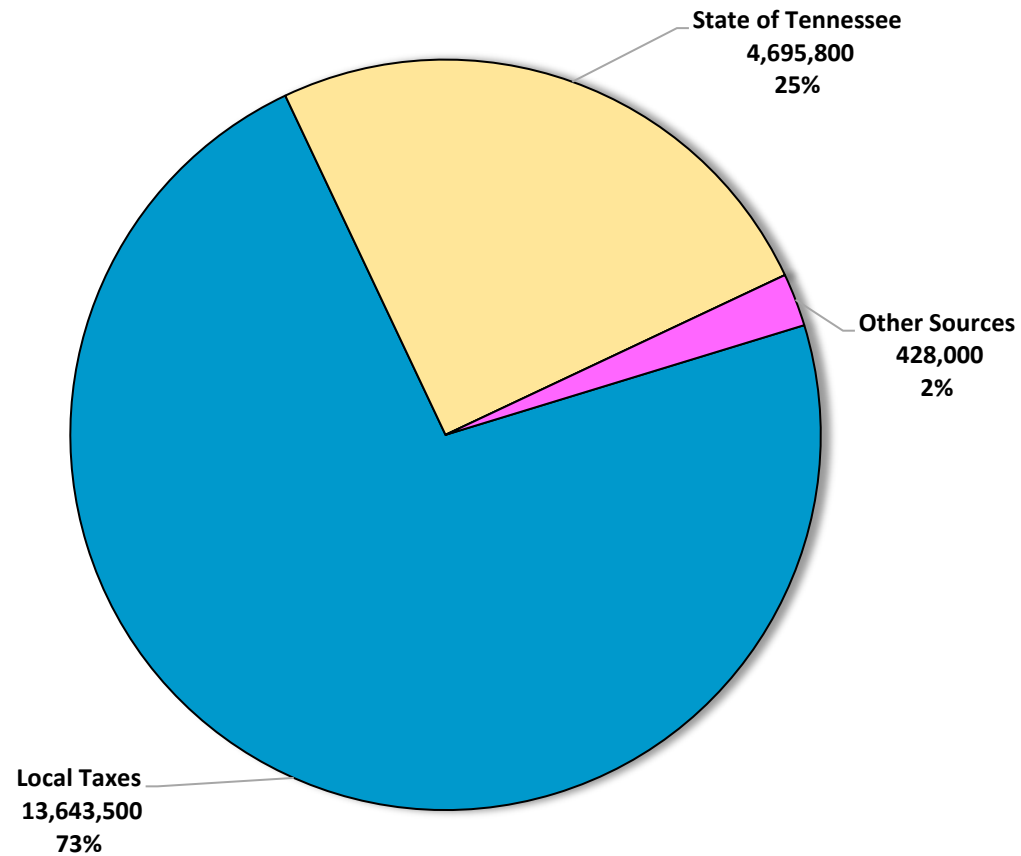
## **Fund 131**

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2027**

|                                                  | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2026<br/>Projections</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------------|----------------------------|----------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| <b>GENERAL ROAD FUND</b>                         |                            |                            |                                |                           |                                |                           |
| <b>REVENUES</b>                                  |                            |                            |                                |                           |                                |                           |
| Local Taxes                                      | 14,298,679                 | 13,604,733                 | 13,702,756                     | 13,643,500                | 38,767                         | 0.28%                     |
| Other Local Revenues                             | 145,891                    | 130,500                    | 175,966                        | 25,000                    | (105,500)                      | -80.84%                   |
| State of Tennessee                               | 7,750,251                  | 9,092,000                  | 5,690,334                      | 4,695,800                 | (4,396,200)                    | -48.35%                   |
| Federal Government                               | -                          | -                          | -                              | -                         | -                              | 0.00%                     |
| Other Governments and Citizen Groups             | 46,974                     | -                          | 597,711                        | 400,000                   | 400,000                        | 0.00%                     |
| Other Sources                                    | 4,627                      | 3,000                      | 37,639                         | 3,000                     | -                              | 0.00%                     |
| <b>TOTAL REVENUE</b>                             | <b>22,246,422</b>          | <b>22,830,233</b>          | <b>20,204,406</b>              | <b>18,767,300</b>         | <b>(4,062,933)</b>             | <b>-17.80%</b>            |
| <b>EXPENDITURES</b>                              |                            |                            |                                |                           |                                |                           |
| Administration                                   | 928,761                    | 1,081,999                  | 1,021,231                      | 1,487,839                 | 405,840                        | 37.51%                    |
| Highway and Bridge Maintenance                   | 8,952,912                  | 15,247,794                 | 11,358,501                     | 14,229,558                | (1,018,236)                    | -6.68%                    |
| Operation and Maintenance of Equipment           | 1,630,390                  | 1,932,608                  | 1,937,567                      | 2,034,376                 | 101,768                        | 5.27%                     |
| Traffic Control                                  | 930,024                    | 1,262,932                  | 955,537                        | 1,237,501                 | (25,431)                       | -2.01%                    |
| Other Charges                                    | 638,512                    | 680,876                    | 488,460                        | 550,000                   | (130,876)                      | -19.22%                   |
| Employee Benefits                                | 63,001                     | 71,000                     | 60,447                         | 71,000                    | -                              | 0.00%                     |
| Capital Outlay                                   | 9,219,349                  | 6,272,157                  | 3,919,339                      | 2,326,500                 | (3,945,657)                    | -62.91%                   |
| Other                                            | -                          | 132,671                    | 132,671                        | 132,671                   | -                              | 0.00%                     |
| <b>TOTAL EXPENDITURES</b>                        | <b>22,362,949</b>          | <b>26,682,037</b>          | <b>19,873,753</b>              | <b>22,069,445</b>         | <b>(4,612,592)</b>             | <b>-17.29%</b>            |
| <b>Estimated Beginning Fund Balance July 1</b>   | <b>8,229,540</b>           | <b>8,113,013</b>           | <b>8,113,013</b>               | <b>8,443,666</b>          |                                |                           |
| <b>Estimated Ending Fund Balance June 30</b>     | <b>8,113,013</b>           | <b>4,261,209</b>           | <b>8,443,666</b>               | <b>5,141,521</b>          |                                |                           |
| <b>Estimated Restricted Fund Balance June 30</b> | <b>8,113,013</b>           | <b>4,261,209</b>           | <b>8,443,666</b>               | <b>5,141,521</b>          |                                |                           |



## General Roads Revenue

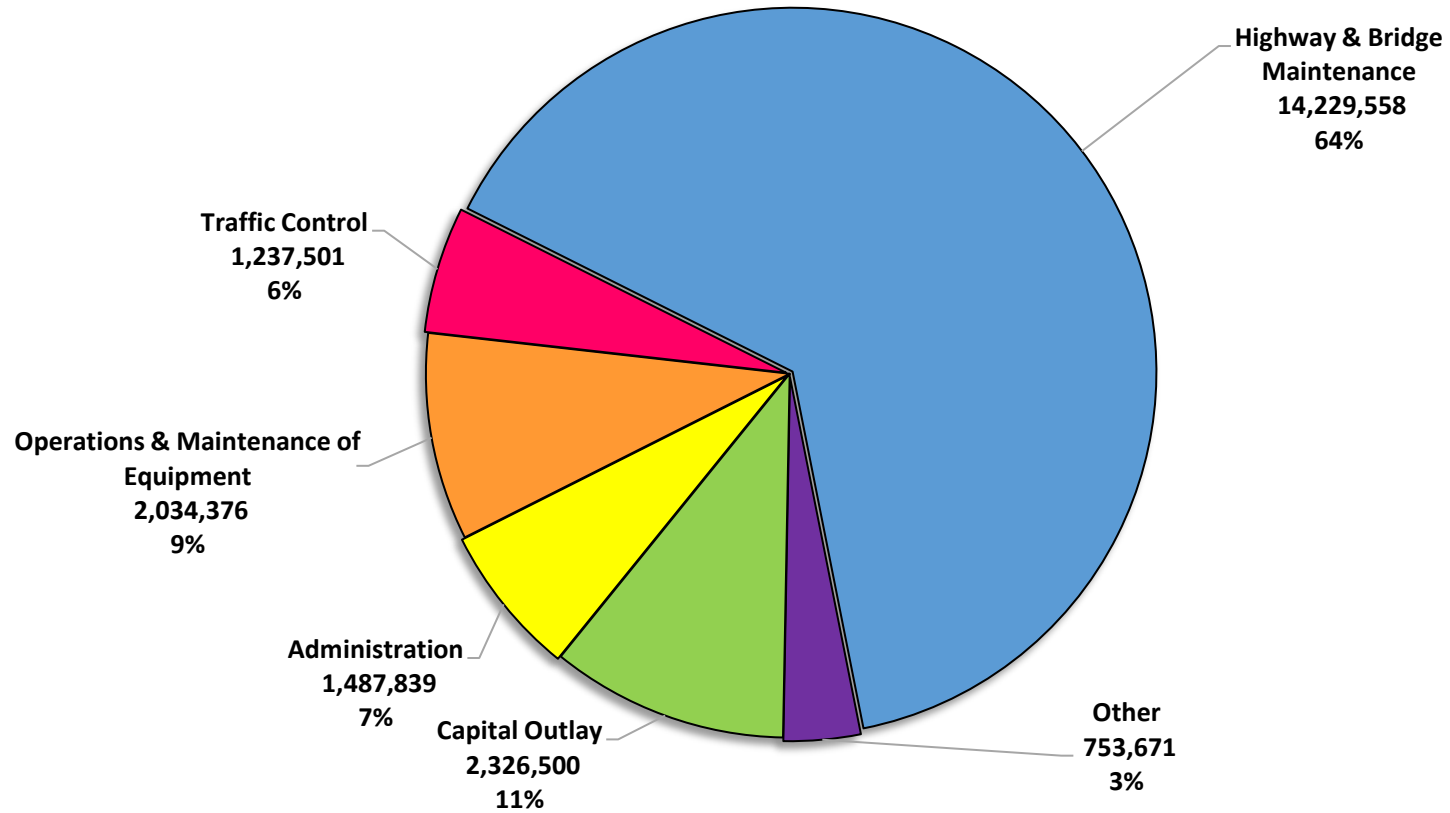


**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2027**

|                                                | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>GENERAL ROADS FUND 131</b>                  |                            |                            |                           |                                |                           |
| <b>Taxes</b>                                   |                            |                            |                           |                                |                           |
| 40110 CURRENT PROPERTY TAX                     | 13,278,746                 | 12,754,000                 | 12,768,000                | 14,000                         | .11                       |
| 40120 TRUSTEE'S COLLECTIONS - PYR              | 181,202                    | 105,000                    | 150,000                   | 45,000                         | 42.86                     |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT           | 1,449                      | 3,000                      | 500                       | (2,500)                        | (83.33)                   |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR             | 104,503                    | 55,000                     | 90,000                    | 35,000                         | 63.64                     |
| 40140 INTEREST & PENALTY                       | 68,908                     | 57,733                     | 60,000                    | 2,267                          | 3.93                      |
| 40270 BUSINESS TAX                             | 242,577                    | 200,000                    | 220,000                   | 20,000                         | 10.00                     |
| 40280 MINERAL SEVERANCE TAX                    | 363,900                    | 385,000                    | 300,000                   | (85,000)                       | (22.08)                   |
| 40320 BANK EXCISE TAX                          | 57,394                     | 45,000                     | 55,000                    | 10,000                         | 22.22                     |
| <b>Total Taxes</b>                             | <b>14,298,678</b>          | <b>13,604,733</b>          | <b>13,643,500</b>         | <b>38,767</b>                  | <b>.28</b>                |
| <b>Other Local Revenues</b>                    |                            |                            |                           |                                |                           |
| 44170 MISCELLANEOUS REFUNDS                    | 77,522                     | 25,000                     | 25,000                    | -                              | -                         |
| 44530 SALE OF EQUIPMENT                        | 11,465                     | 105,500                    | -                         | (105,500)                      | (100.00)                  |
| <b>Total Other Local Revenues</b>              | <b>88,987</b>              | <b>130,500</b>             | <b>25,000</b>             | <b>(105,500)</b>               | <b>(80.84)</b>            |
| <b>State of Tennessee</b>                      |                            |                            |                           |                                |                           |
| 46410 BRIDGE PROGRAM                           | -                          | 790,000                    | -                         | (790,000)                      | (100.00)                  |
| 46420 STATE AID PROGRAM                        | 2,907,581                  | 2,000,000                  | -                         | (2,000,000)                    | (100.00)                  |
| 46920 GASOLINE & MOTOR FUEL TAX                | 4,640,917                  | 4,264,000                  | 4,550,000                 | 286,000                        | 6.71                      |
| 46925 HYBRID/ELECTRIC VEHICLE REGIST           | 55,939                     | -                          | -                         | -                              | -                         |
| 46930 PETROLEUM SPECIAL TAX                    | 145,814                    | 138,000                    | 145,800                   | 7,800                          | 5.65                      |
| 46980 OTHER STATE GRANTS                       | -                          | 1,900,000                  | -                         | (1,900,000)                    | (100.00)                  |
| <b>Total State of Tennessee</b>                | <b>7,750,251</b>           | <b>9,092,000</b>           | <b>4,695,800</b>          | <b>(4,396,200)</b>             | <b>(48.35)</b>            |
| <b>Other Government / Citizen Groups</b>       |                            |                            |                           |                                |                           |
| 48120 PAVING & MAINTENANCE                     | 46,974                     | -                          | 400,000                   | 400,000                        | (100.00)                  |
| <b>Total Other Government / Citizen Groups</b> | <b>46,974</b>              | <b>-</b>                   | <b>400,000</b>            | <b>400,000</b>                 | <b>(100.00)</b>           |
| <b>Other Sources (Non-Revenue)</b>             |                            |                            |                           |                                |                           |
| 49700 INSURANCE RECOVERY                       | 4,627                      | 3,000                      | 3,000                     | -                              | -                         |
| <b>Total Other Sources (Non-Revenue)</b>       | <b>4,627</b>               | <b>3,000</b>               | <b>3,000</b>              | <b>-</b>                       | <b>-</b>                  |
| <b>Total Revenues</b>                          | <b>22,189,518</b>          | <b>22,830,233</b>          | <b>18,767,300</b>         | <b>(4,062,933)</b>             | <b>(17.80)</b>            |
| <b>Total Revenues GENERAL ROADS FUND 131</b>   | <b>22,189,518</b>          | <b>22,830,233</b>          | <b>18,767,300</b>         | <b>(4,062,933)</b>             | <b>(17.80)</b>            |



## General Roads Expenditures



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                               | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>GENERAL ROADS FUND 131</b>                 |                            |                            |                           |                                |                           |
| <b>ADMINISTRATION</b>                         |                            |                            |                           |                                |                           |
| Salaries & Benefits                           | 772,470                    | 824,783                    | 1,197,039                 | 372,256                        | 45.13                     |
| 53070 COMMUNICATION                           | 10,150                     | -                          | 10,800                    | 10,800                         | 100.00                    |
| 53200 DUES & MEMBERSHIPS                      | 11,846                     | 12,000                     | 12,000                    | -                              | -                         |
| 53310 LEGAL SERVICES                          | -                          | 7,500                      | 7,500                     | -                              | -                         |
| 53490 PRINTING, STATIONARY & FORMS            | 411                        | 1,500                      | 1,000                     | (500)                          | (33.33)                   |
| 53510 RENTALS                                 | 102                        | 8,100                      | 5,000                     | (3,100)                        | (38.27)                   |
| 53550 TRAVEL                                  | 27,701                     | 45,183                     | 37,500                    | (7,683)                        | (17.00)                   |
| 53990 OTHER CONTRACTED SERVICES               | 54,287                     | 13,315                     | 60,000                    | 46,685                         | 350.62                    |
| 54130 DRUGS & MEDICAL SUPPLIES                | 2,543                      | 5,071                      | 3,500                     | (1,571)                        | (30.98)                   |
| 54350 OFFICE SUPPLIES                         | 1,389                      | 3,500                      | 3,500                     | -                              | -                         |
| 54990 OTHER SUPPLIES & MATERIALS              | 47,589                     | 161,047                    | 150,000                   | (11,047)                       | (6.86)                    |
| Other Expenditures                            | 156,019                    | 257,216                    | 290,800                   | 33,584                         | 13.06                     |
| <b>Total ADMINISTRATION</b>                   | <b>928,488</b>             | <b>1,081,999</b>           | <b>1,487,839</b>          | <b>405,840</b>                 | <b>37.51</b>              |
| <b>HIGHWAY &amp; BRIDGE MAINTENANCE</b>       |                            |                            |                           |                                |                           |
| Salaries & Benefits                           | 5,379,365                  | 6,810,080                  | 6,728,058                 | (82,022)                       | (1.20)                    |
| 53510 RENTALS                                 | 134,777                    | 48,212                     | 30,000                    | (18,212)                       | (37.78)                   |
| 53560 TUITION                                 | -                          | 7,000                      | 7,000                     | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES               | 492,581                    | 1,249,249                  | 850,000                   | (399,249)                      | (31.96)                   |
| 54040 ASPHALT - HOT MIX                       | 1,855,254                  | 5,291,813                  | 4,500,000                 | (791,813)                      | (14.96)                   |
| 54050 ASPHALT - LIQUID                        | 79,768                     | 175,000                    | 175,000                   | -                              | -                         |
| 54080 CONCRETE                                | 18,695                     | 25,000                     | 120,000                   | 95,000                         | 380.00                    |
| 54090 CRUSHED STONE                           | 298,442                    | 364,109                    | 500,000                   | 135,891                        | 37.32                     |
| 54200 FERTILIZER, LIME & SEED                 | 4,689                      | 3,500                      | 3,500                     | -                              | -                         |
| 54400 PIPE - METAL                            | 47,277                     | 139,939                    | 110,000                   | (29,939)                       | (21.39)                   |
| 54440 SALT                                    | 493,780                    | 950,000                    | 1,000,000                 | 50,000                         | 5.26                      |
| 54450 SAND                                    | 1,387                      | 1,000                      | 1,000                     | -                              | -                         |
| 54460 SMALL TOOLS                             | 13,715                     | 20,218                     | 20,000                    | (218)                          | (1.08)                    |
| 54470 STRUCTURAL STEEL                        | 8,615                      | 70,000                     | 100,000                   | 30,000                         | 42.86                     |
| 54990 OTHER SUPPLIES & MATERIALS              | 75,984                     | 92,674                     | 85,000                    | (7,674)                        | (8.28)                    |
| Other Expenditures                            | 3,524,962                  | 8,437,714                  | 7,501,500                 | (936,214)                      | (11.10)                   |
| <b>Total HIGHWAY &amp; BRIDGE MAINTENANCE</b> | <b>8,904,327</b>           | <b>15,247,794</b>          | <b>14,229,558</b>         | <b>(1,018,236)</b>             | <b>(6.68)</b>             |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                 | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>OPERATION &amp; MAINT OF EQUIPMENT</b>       |                            |                            |                           |                                |                           |
| Salaries & Benefits                             | 741,863                    | 873,296                    | 1,002,876                 | 129,580                        | 14.84                     |
| 53300 OPERATING LEASE PAYMENTS                  | 4,488                      | -                          | -                         | -                              | -                         |
| 53360 MAINT. & REPAIRS-EQUIPMENT                | 12,520                     | 15,000                     | 15,000                    | -                              | -                         |
| 53380 MAINT. & REPAIRS-VEHICLES                 | 62,445                     | 24,475                     | 20,000                    | (4,475)                        | (18.28)                   |
| 53990 OTHER CONTRACTED SERVICES                 | 18,597                     | 38,245                     | 35,000                    | (3,245)                        | (8.49)                    |
| 54120 DIESEL FUEL                               | 276,001                    | 260,000                    | 275,000                   | 15,000                         | 5.77                      |
| 54180 EQUIPMENT & MACHINERY PARTS               | 183,378                    | 221,557                    | 210,000                   | (11,557)                       | (5.22)                    |
| 54240 GARAGE SUPPLIES                           | 3,381                      | 6,500                      | 6,500                     | -                              | -                         |
| 54250 GASOLINE                                  | 91,626                     | 145,000                    | 125,000                   | (20,000)                       | (13.79)                   |
| 54330 LUBRICANTS                                | 21,650                     | 41,666                     | 50,000                    | 8,334                          | 20.00                     |
| 54460 SMALL TOOLS                               | 17,232                     | 25,553                     | 20,000                    | (5,553)                        | (21.73)                   |
| 54500 TIRES & TUBES                             | 74,582                     | 85,000                     | 90,000                    | 5,000                          | 5.88                      |
| 54530 VEHICLE PARTS                             | 80,435                     | 130,304                    | 120,000                   | (10,304)                       | (7.91)                    |
| 54990 OTHER SUPPLIES & MATERIALS                | 42,191                     | 66,011                     | 65,000                    | (1,011)                        | (1.53)                    |
| Other Expenditures                              | 888,527                    | 1,059,312                  | 1,031,500                 | (27,812)                       | (2.63)                    |
| <b>Total OPERATION &amp; MAINT OF EQUIPMENT</b> | <b>1,630,391</b>           | <b>1,932,608</b>           | <b>2,034,376</b>          | <b>101,768</b>                 | <b>5.27</b>               |
| <b>TRAFFIC CONTROL</b>                          |                            |                            |                           |                                |                           |
| Salaries & Benefits                             | 664,081                    | 817,089                    | 799,001                   | (18,088)                       | (2.21)                    |
| 53990 OTHER CONTRACTED SERVICES                 | 11,268                     | 23,319                     | 13,000                    | (10,319)                       | (44.25)                   |
| 54150 ELECTRICITY                               | 42,143                     | 35,000                     | 40,000                    | 5,000                          | 14.29                     |
| 54430 ROAD SIGNS                                | 99,502                     | 150,000                    | 150,000                   | -                              | -                         |
| 54460 SMALL TOOLS                               | 1,590                      | 5,100                      | 5,000                     | (100)                          | (1.96)                    |
| 54510 UNIFORMS                                  | 4,477                      | 5,000                      | 5,500                     | 500                            | 10.00                     |
| 54990 OTHER SUPPLIES & MATERIALS                | 98,912                     | 227,424                    | 225,000                   | (2,424)                        | (1.07)                    |
| Other Expenditures                              | 257,893                    | 445,843                    | 438,500                   | (7,343)                        | (1.65)                    |
| <b>Total TRAFFIC CONTROL</b>                    | <b>921,974</b>             | <b>1,262,932</b>           | <b>1,237,501</b>          | <b>(25,431)</b>                | <b>(2.01)</b>             |
| <b>OTHER CHARGES</b>                            |                            |                            |                           |                                |                           |
| 53070 COMMUNICATION                             | 16,469                     | 20,000                     | 25,000                    | 5,000                          | 25.00                     |
| 53120 CONTRACTS - PRIVATE AGENCIES              | -                          | 10,000                     | -                         | (10,000)                       | (100.00)                  |
| 53330 LICENSES                                  | 713                        | 2,220                      | 2,000                     | (220)                          | (9.91)                    |
| 54150 ELECTRICITY                               | 10,106                     | 30,000                     | 30,000                    | -                              | -                         |
| 54340 NATURAL GAS                               | 5,656                      | 5,000                      | 7,500                     | 2,500                          | 50.00                     |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                  | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 54540 WATER & SEWER                              | 6,196                      | 4,500                      | 7,500                     | 3,000                          | 66.67                     |
| 55020 BUILDING & CONTENTS INSURANCE              | 100,062                    | 260,000                    | 130,000                   | (130,000)                      | (50.00)                   |
| 55040 INDIRECT COST                              | 36,878                     | 16,485                     | 15,000                    | (1,485)                        | (9.01)                    |
| 55100 TRUSTEE'S COMMISSION                       | 329,761                    | 200,000                    | 333,000                   | 133,000                        | 66.50                     |
| 55130 WORKER'S COMPENSATION INS                  | -                          | 132,671                    | -                         | (132,671)                      | (100.00)                  |
| Other Expenditures                               | 505,842                    | 680,876                    | 550,000                   | (130,876)                      | (19.22)                   |
| <b>Total OTHER CHARGES</b>                       | <b>505,842</b>             | <b>680,876</b>             | <b>550,000</b>            | <b>(130,876)</b>               | <b>(19.22)</b>            |
| <b>EMPLOYEE BENEFITS</b>                         |                            |                            |                           |                                |                           |
| Salaries & Benefits                              | 63,001                     | 71,000                     | 71,000                    | -                              | -                         |
| <b>Total EMPLOYEE BENEFITS</b>                   | <b>63,001</b>              | <b>71,000</b>              | <b>71,000</b>             | <b>-</b>                       | <b>-</b>                  |
| <b>CAPITAL OUTLAY</b>                            |                            |                            |                           |                                |                           |
| 53210 ENGINEERING SERVICES                       | 320,132                    | 442,293                    | 100,000                   | (342,293)                      | (77.39)                   |
| Other Expenditures                               | 320,132                    | 442,293                    | 100,000                   | (342,293)                      | (77.39)                   |
| 57050 BRIDGE CONSTRUCTION                        | 368,211                    | 72,143                     | 50,000                    | (22,143)                       | (30.69)                   |
| 57070 BUILDING IMPROVEMENTS                      | 26,255                     | 295,406                    | -                         | (295,406)                      | (100.00)                  |
| 57090 DATA PROCESSING EQUIPMENT                  | 2,252                      | 758                        | -                         | (758)                          | (100.00)                  |
| 57140 HIGHWAY EQUIPMENT                          | 2,603,645                  | 1,020,530                  | 1,263,000                 | 242,470                        | 23.76                     |
| 57180 MOTOR VEHICLES                             | 2,183,319                  | 1,812,787                  | 775,000                   | (1,037,787)                    | (57.25)                   |
| 57260 STATE AID PROJECTS                         | 3,415,850                  | 2,221,505                  | -                         | (2,221,505)                    | (100.00)                  |
| 57900 OTHER EQUIPMENT                            | 257,000                    | 165,975                    | 138,500                   | (27,475)                       | (16.55)                   |
| Capital Expenditures                             | 8,856,533                  | 5,589,104                  | 2,226,500                 | (3,362,604)                    | (60.16)                   |
| <b>Total CAPITAL OUTLAY</b>                      | <b>9,176,665</b>           | <b>6,031,397</b>           | <b>2,326,500</b>          | <b>(3,704,897)</b>             | <b>(61.43)</b>            |
| <b>CAPITAL OUTLAY - EXCELL ROAD</b>              |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                  | 42,685                     | 240,760                    | -                         | (240,760)                      | (100.00)                  |
| Other Expenditures                               | 42,685                     | 240,760                    | -                         | (240,760)                      | (100.00)                  |
| <b>Total CAPITAL OUTLAY - EXCELL ROAD</b>        | <b>42,685</b>              | <b>240,760</b>             | <b>-</b>                  | <b>(240,760)</b>               | <b>(100.00)</b>           |
| <b>OPERATING TRANSFERS</b>                       |                            |                            |                           |                                |                           |
| 55900 TRANSFERS TO OTHER FUNDS                   | 132,671                    | 132,671                    | 132,671                   | -                              | -                         |
| Other Expenditures                               | 132,671                    | 132,671                    | 132,671                   | -                              | -                         |
| <b>Total OPERATING TRANSFERS</b>                 | <b>132,671</b>             | <b>132,671</b>             | <b>132,671</b>            | <b>-</b>                       | <b>-</b>                  |
| <b>Total Expenditures GENERAL ROADS FUND 131</b> | <b>22,306,044</b>          | <b>26,682,037</b>          | <b>22,069,445</b>         | <b>(4,612,592)</b>             | <b>(17.29)</b>            |



# **Debt Service Fund**

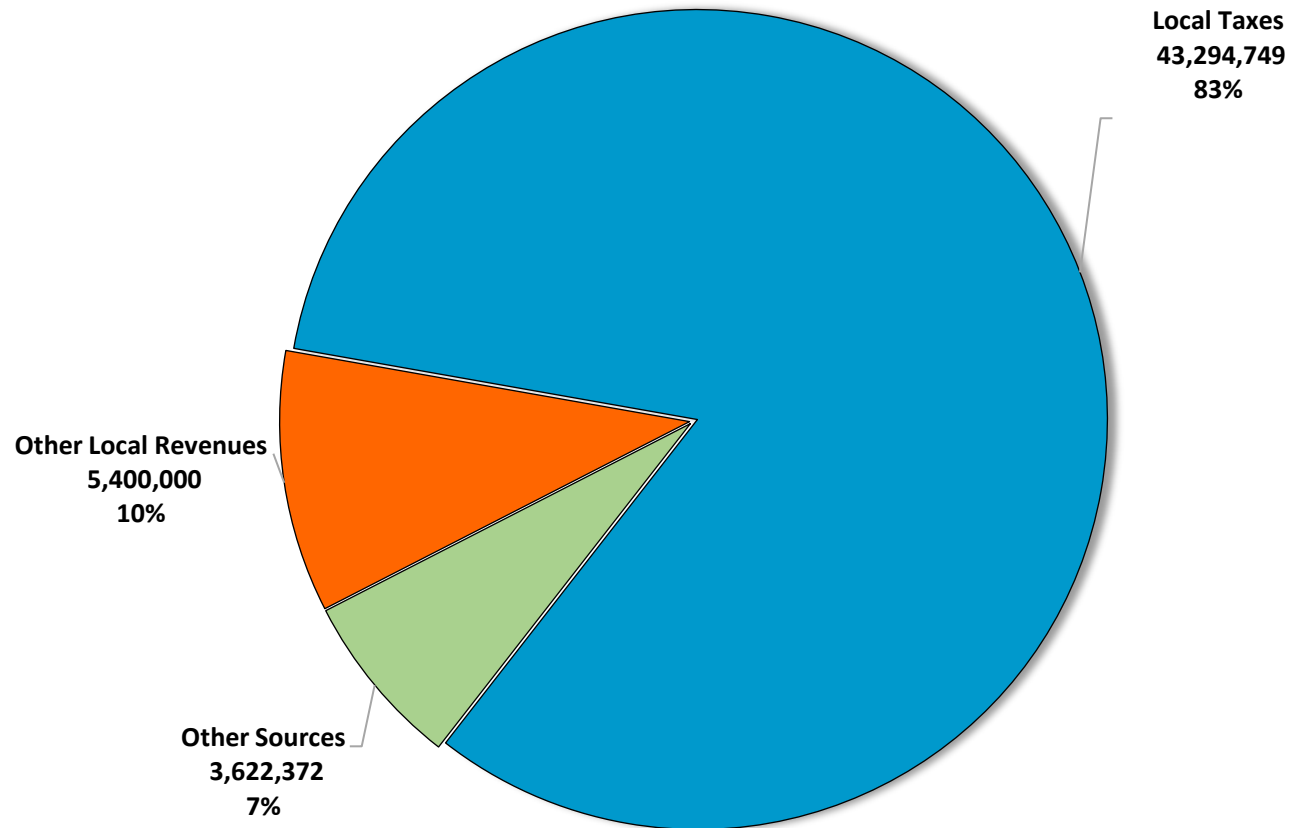
## **Fund 151**

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2027**

|                                                  | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended<br/>Budget</b> | <b>FY 2026<br/>Projections</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------------|----------------------------|---------------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| <b>DEBT SERVICE FUND</b>                         |                            |                                       |                                |                           |                                |                           |
| <b>REVENUES</b>                                  |                            |                                       |                                |                           |                                |                           |
| Local Taxes                                      | 46,251,330                 | 37,866,555                            | 39,371,672                     | 43,294,749                | 5,428,194                      | 14.34%                    |
| Other Local Revenues                             | 10,855,592                 | 9,000,000                             | 6,569,072                      | 5,400,000                 | (3,600,000)                    | -40.00%                   |
| Federal Government                               | -                          | -                                     |                                | -                         | -                              | 0.00%                     |
| Other Governments and Citizens Groups            | 1,215,600                  | 124,200                               | 124,200                        | 124,200                   | -                              | 0.00%                     |
| Other Sources                                    | 6,721,226                  | 7,433,771                             | 2,934,435                      | 3,498,172                 | (3,935,599)                    | 0.00%                     |
| <b>TOTAL REVENUE</b>                             | <b>65,043,748</b>          | <b>54,424,526</b>                     | <b>48,999,379</b>              | <b>52,317,121</b>         | <b>(2,107,405)</b>             | <b>-3.87%</b>             |
| <b>EXPENDITURES</b>                              |                            |                                       |                                |                           |                                |                           |
| General Government - Principal                   | 13,351,700                 | 14,405,450                            | 14,405,450                     | 16,414,600                | 2,009,150                      | 13.95%                    |
| Education - Principal                            | 22,698,653                 | 21,315,366                            | 21,315,366                     | 17,788,048                | (3,527,318)                    | -16.55%                   |
| General Government - Interest                    | 10,165,356                 | 9,593,754                             | 9,593,754                      | 10,693,296                | 1,099,542                      | 11.46%                    |
| Education - Interest                             | 10,485,357                 | 9,517,343                             | 9,517,343                      | 9,131,951                 | (385,392)                      | -4.05%                    |
| General Government - Other Debt Service          | 384,807                    | 404,500                               | 404,500                        | 404,500                   | -                              | 0.00%                     |
| Education - Other Debt Service                   | 490,782                    | 503,000                               | 503,000                        | 503,000                   | -                              | 0.00%                     |
| Payments to Refunded Debt Escrow Account         | -                          | -                                     |                                | -                         | -                              | 0.00%                     |
| <b>TOTAL EXPENDITURES</b>                        | <b>57,576,655</b>          | <b>55,739,413</b>                     | <b>55,739,413</b>              | <b>54,935,395</b>         | <b>(804,018)</b>               | <b>-1.44%</b>             |
| <b>Estimated Beginning Fund Balance July 1</b>   | <b>32,529,742</b>          | <b>39,996,835</b>                     | <b>39,996,835</b>              | <b>33,256,801</b>         |                                |                           |
| <b>Estimated Ending Fund Balance June 30</b>     | <b>39,996,835</b>          | <b>38,681,948</b>                     | <b>33,256,801</b>              | <b>30,638,527</b>         |                                |                           |
| <b>Estimated Restricted Fund Balance June 30</b> | <b>39,996,835</b>          | <b>38,681,948</b>                     | <b>33,256,801</b>              | <b>30,638,527</b>         |                                |                           |



## Debt Service Revenues

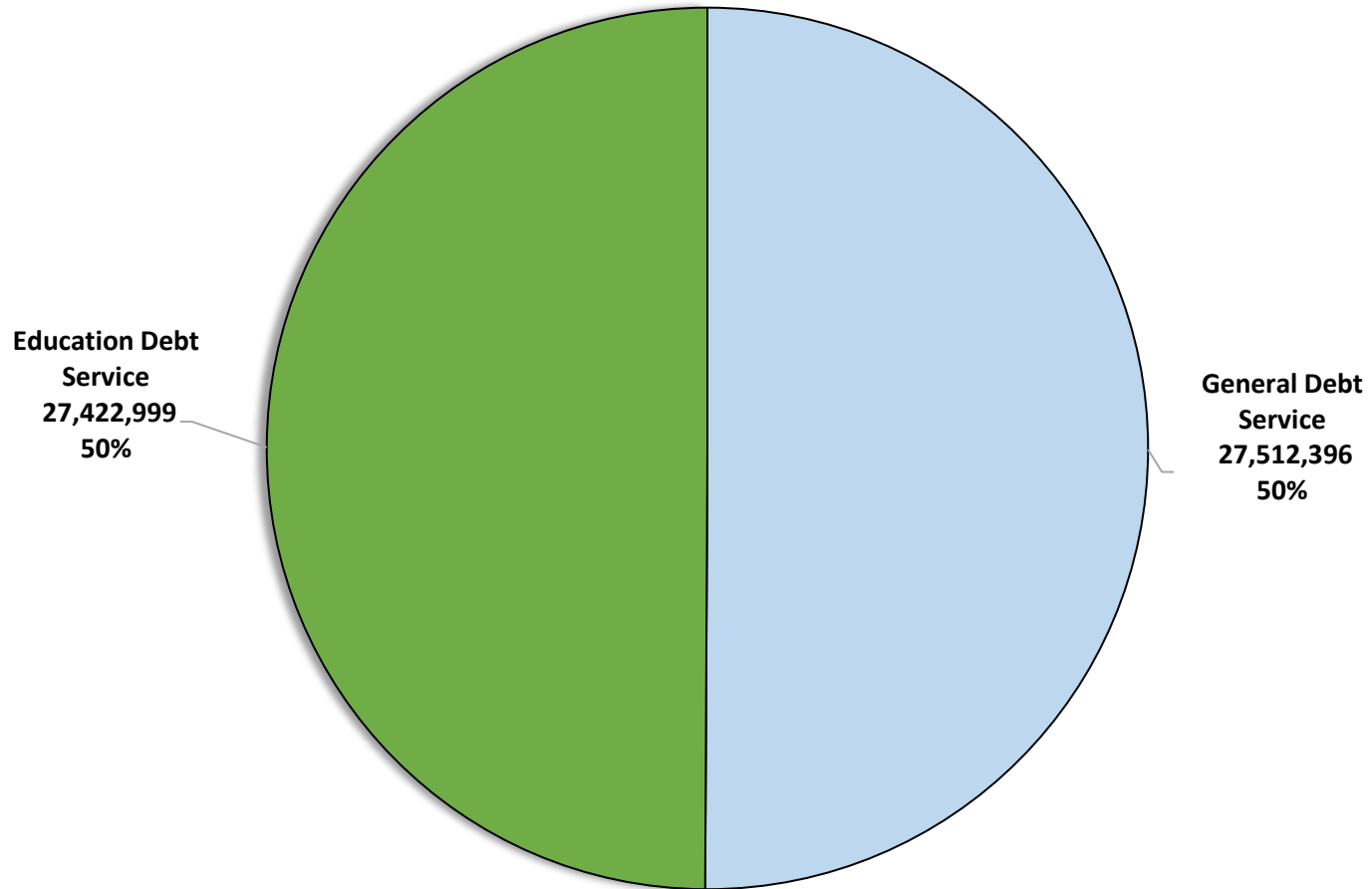


**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2027**

|                                                       | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>DEBT SERVICE FUND 151</b>                          |                            |                            |                           |                                |                           |
| <b>Taxes</b>                                          |                            |                            |                           |                                |                           |
| 40110 CURRENT PROPERTY TAX                            | 38,985,890                 | 30,974,000                 | 35,568,000                | 4,594,000                      | 14.83                     |
| 40120 TRUSTEE'S COLLECTIONS - PYR                     | 540,091                    | 600,000                    | 400,000                   | (200,000)                      | (33.33)                   |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT                  | 5,657                      | 5,000                      | 1,000                     | (4,000)                        | (80.00)                   |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR                    | 306,539                    | 250,000                    | 250,000                   | -                              | -                         |
| 40140 INTEREST & PENALTY                              | 202,430                    | 200,000                    | 175,000                   | (25,000)                       | (12.50)                   |
| 40163 PMTS IN LIEU OF TAXES - OTHER GOOGLE PILOT      | 1,343,192                  | 1,350,000                  | 1,350,000                 | -                              | -                         |
| 40163 PMTS IN LIEU OF TAXES - OTHER DONGWHA           | -                          | -                          | 132,328                   | 132,328                        | (100.00)                  |
| 40163 PMTS IN LIEU OF TAXES - OTHER HANKOOK           | 84,059                     | 83,606                     | 762,000                   | 678,394                        | 811.42                    |
| 40163 PMTS IN LIEU OF TAXES - OTHER MICROVAST - PILOT | -                          | -                          | -                         | -                              | -                         |
| 40163 PMTS IN LIEU OF TAXES - OTHER LG - PILOT        | 595,868                    | 595,868                    | 558,340                   | (37,528)                       | (6.30)                    |
| 40163 PMTS IN LIEU OF TAXES - OTHER ATLAS BX          | 133,081                    | 133,081                    | 133,081                   | -                              | -                         |
| 40210 LOCAL OPTION SALES TAX                          | 910,817                    | 700,000                    | 800,000                   | 100,000                        | 14.29                     |
| 40250 LITIGATION TAX - GENERAL                        | 418,338                    | 400,000                    | 400,000                   | -                              | -                         |
| 40266 LITIGATION TAX-JAIL/WH/CH                       | 452,537                    | 400,000                    | 400,000                   | -                              | -                         |
| 40270 BUSINESS TAX                                    | 242,577                    | 200,000                    | 200,000                   | -                              | -                         |
| 40285 ADEQUATE FACILITIES TAX                         | 1,861,900                  | 1,800,000                  | 2,050,000                 | 250,000                        | 13.89                     |
| 40320 BANK EXCISE TAX                                 | 168,355                    | 175,000                    | 115,000                   | (60,000)                       | (34.29)                   |
| <b>Total Taxes</b>                                    | <b>46,251,330</b>          | <b>37,866,555</b>          | <b>43,294,749</b>         | <b>5,428,194</b>               | <b>14.34</b>              |
| <b>Other Local Revenues</b>                           |                            |                            |                           |                                |                           |
| 44110 INTEREST EARNED                                 | 10,855,592                 | 9,000,000                  | 5,400,000                 | (3,600,000)                    | (40.00)                   |
| <b>Total Other Local Revenues</b>                     | <b>10,855,592</b>          | <b>9,000,000</b>           | <b>5,400,000</b>          | <b>(3,600,000)</b>             | <b>(40.00)</b>            |
| <b>Other Government / Citizen Groups</b>              |                            |                            |                           |                                |                           |
| 48130 CONTRIBUTIONS                                   | 55,600                     | 124,200                    | 124,200                   | -                              | -                         |
| <b>Total Other Government / Citizen Groups</b>        | <b>55,600</b>              | <b>124,200</b>             | <b>124,200</b>            | <b>-</b>                       | <b>-</b>                  |
| <b>Other Sources (Non-Revenue)</b>                    |                            |                            |                           |                                |                           |
| 49800 OPERATING TRANSFERS                             | 6,721,226                  | 7,433,771                  | 3,498,172                 | (3,935,599)                    | (52.94)                   |
| <b>Total Other Sources (Non-Revenue)</b>              | <b>6,721,226</b>           | <b>7,433,771</b>           | <b>3,498,172</b>          | <b>(3,935,599)</b>             | <b>(52.94)</b>            |
| <b>Total Revenues</b>                                 | <b>63,883,748</b>          | <b>54,424,526</b>          | <b>52,317,121</b>         | <b>(2,107,405)</b>             | <b>(3.87)</b>             |
| <b>Total Revenues DEBT SERVICE FUND 151</b>           | <b>63,883,748</b>          | <b>54,424,526</b>          | <b>52,317,121</b>         | <b>(2,107,405)</b>             | <b>(3.87)</b>             |



## Debt Service Expenditures



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                 | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>DEBT SERVICE FUND 151</b>                    |                            |                            |                           |                                |                           |
| <b>PRINCIPAL-GENERAL GOVERNMENT</b>             |                            |                            |                           |                                |                           |
| 56010 PRINCIPAL ON BONDS                        | 13,351,700                 | 14,405,450                 | 16,414,600                | 2,009,150                      | 13.95                     |
| Other Expenditures                              | 13,351,700                 | 14,405,450                 | 16,414,600                | 2,009,150                      | 13.95                     |
| <b>Total PRINCIPAL-GENERAL GOVERNMENT</b>       | <b>13,351,700</b>          | <b>14,405,450</b>          | <b>16,414,600</b>         | <b>2,009,150</b>               | <b>13.95</b>              |
| <b>PRINCIPAL-EDUCATION</b>                      |                            |                            |                           |                                |                           |
| 56010 PRINCIPAL ON BONDS                        | 20,393,300                 | 19,944,550                 | 17,670,400                | (2,274,150)                    | (11.40)                   |
| 56120 PRINCIPAL -OTHER LOANS PAYABLE            | 1,247,969                  | 1,370,816                  | 117,648                   | (1,253,168)                    | (91.42)                   |
| Other Expenditures                              | 21,641,269                 | 21,315,366                 | 17,788,048                | (3,527,318)                    | (16.55)                   |
| <b>Total PRINCIPAL-EDUCATION</b>                | <b>21,641,269</b>          | <b>21,315,366</b>          | <b>17,788,048</b>         | <b>(3,527,318)</b>             | <b>(16.55)</b>            |
| <b>INTEREST-GENERAL GOVERNMENT</b>              |                            |                            |                           |                                |                           |
| 56030 INTEREST ON BONDS                         | 10,165,355                 | 9,593,754                  | 10,693,296                | 1,099,542                      | 11.46                     |
| Other Expenditures                              | 10,165,355                 | 9,593,754                  | 10,693,296                | 1,099,542                      | 11.46                     |
| <b>Total INTEREST-GENERAL GOVERNMENT</b>        | <b>10,165,355</b>          | <b>9,593,754</b>           | <b>10,693,296</b>         | <b>1,099,542</b>               | <b>11.46</b>              |
| <b>INTEREST-EDUCATION</b>                       |                            |                            |                           |                                |                           |
| 56030 INTEREST ON BONDS                         | 10,079,741                 | 9,214,343                  | 9,106,701                 | (107,642)                      | (1.17)                    |
| 56130 INTEREST -OTHER LOANS PAYABLES            | 303,000                    | 303,000                    | 25,250                    | (277,750)                      | (91.67)                   |
| Other Expenditures                              | 10,382,741                 | 9,517,343                  | 9,131,951                 | (385,392)                      | (4.05)                    |
| <b>Total INTEREST-EDUCATION</b>                 | <b>10,382,741</b>          | <b>9,517,343</b>           | <b>9,131,951</b>          | <b>(385,392)</b>               | <b>(4.05)</b>             |
| <b>OTHER DEBT SERV-COUNTY GOVT</b>              |                            |                            |                           |                                |                           |
| 55100 TRUSTEE'S COMMISSION                      | 381,060                    | 400,000                    | 400,000                   | -                              | -                         |
| 56990 OTHER DEBT SERVICE                        | 3,748                      | 4,500                      | 4,500                     | -                              | -                         |
| Other Expenditures                              | 384,808                    | 404,500                    | 404,500                   | -                              | -                         |
| <b>Total OTHER DEBT SERV-COUNTY GOVT</b>        | <b>384,808</b>             | <b>404,500</b>             | <b>404,500</b>            | <b>-</b>                       | <b>-</b>                  |
| <b>OTHER DEBT SERV.-EDUCATION</b>               |                            |                            |                           |                                |                           |
| 55100 TRUSTEE'S COMMISSION                      | 465,740                    | 475,000                    | 475,000                   | -                              | -                         |
| 56990 OTHER DEBT SERVICE                        | 25,042                     | 28,000                     | 28,000                    | -                              | -                         |
| Other Expenditures                              | 490,782                    | 503,000                    | 503,000                   | -                              | -                         |
| <b>Total OTHER DEBT SERV.-EDUCATION</b>         | <b>490,782</b>             | <b>503,000</b>             | <b>503,000</b>            | <b>-</b>                       | <b>-</b>                  |
| <b>Total Expenditures DEBT SERVICE FUND 151</b> | <b>56,416,655</b>          | <b>55,739,413</b>          | <b>54,935,395</b>         | <b>(804,018)</b>               | <b>(1.44)</b>             |



# **Capital Projects Fund**

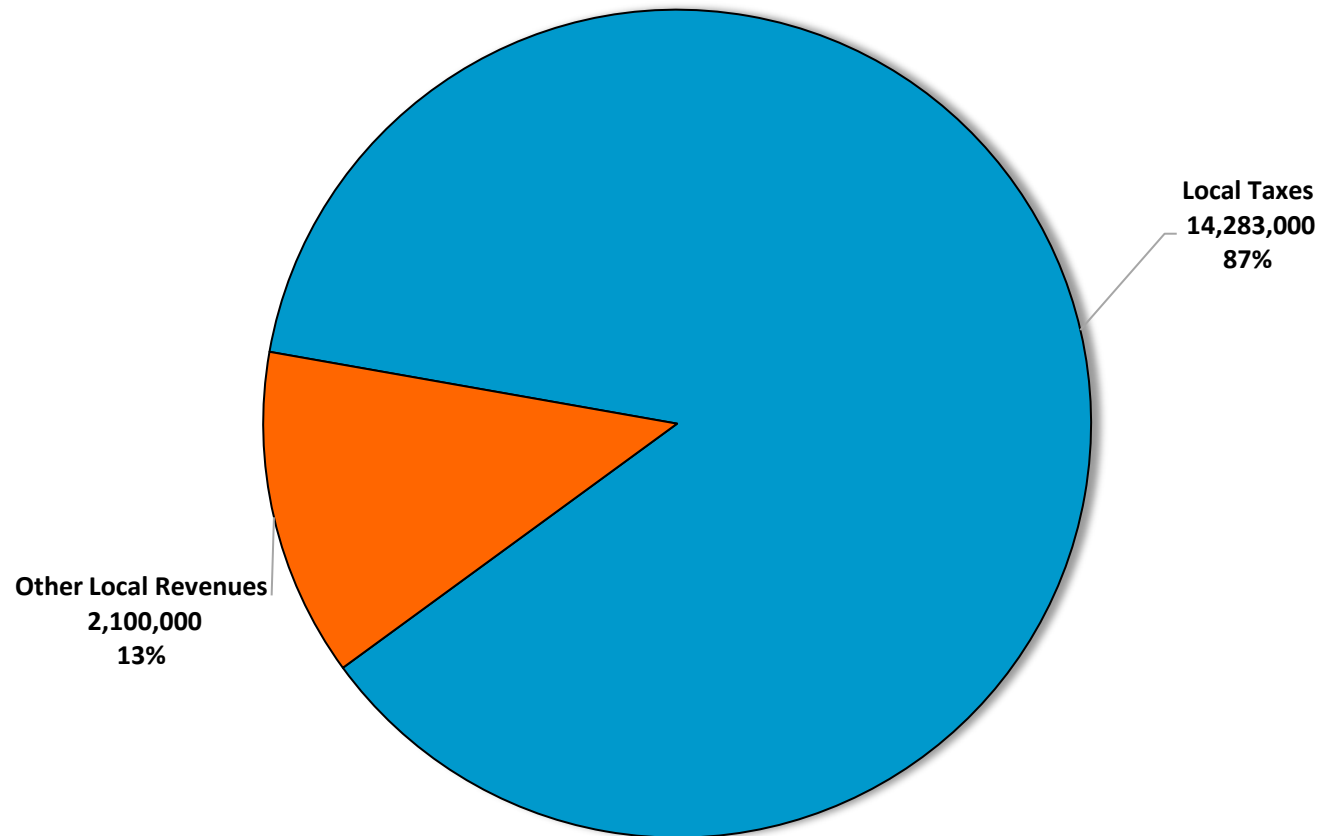
## **Fund 171**

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2027**

|                                                  | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended<br/>Budget</b> | <b>FY 2026<br/>Projections</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------------|----------------------------|---------------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| <b>CAPITAL PROJECTS FUND</b>                     |                            |                                       |                                |                           |                                |                           |
| <b>REVENUES</b>                                  |                            |                                       |                                |                           |                                |                           |
| Local Taxes                                      | 22,314,166                 | 23,069,000                            | 23,487,421                     | 14,283,000                | (8,786,000)                    | -38.09%                   |
| Other Local Revenues                             | 72,798                     | 1,013,956                             | 913,956                        | 2,100,000                 | 1,086,044                      | 107.11%                   |
| State of Tennessee                               | 1,908,320                  | -                                     | -                              | -                         | -                              | 0.00%                     |
| Federal Government                               | 1,283,141                  | 1,336,889                             | 1,671,075                      | -                         | (1,336,889)                    | 0.00%                     |
| Other Governments and Citizens Groups            | 282,545                    | 1,996,765                             | 1,662,379                      | -                         | (1,996,765)                    | 0.00%                     |
| Other Sources                                    | 250,000                    | 57,002,336                            | 55,582,845                     |                           | (57,002,336)                   | -100.00%                  |
| <b>TOTAL REVENUE</b>                             | <b>26,110,970</b>          | <b>84,418,946</b>                     | <b>83,317,676</b>              | <b>16,383,000</b>         | <b>(68,035,946)</b>            | <b>-80.59%</b>            |
| <b>EXPENDITURES</b>                              |                            |                                       |                                |                           |                                |                           |
| Trustee Commission                               | 342,872                    | 365,000                               | 364,235                        | 365,000                   | -                              | 0.00%                     |
| Other Debt Service - General Government          | -                          | 319,491                               | -                              | -                         | (319,491)                      | 0.00%                     |
| General Administration Projects                  | 30,470,735                 | 11,590,027                            | 7,948,532                      | 700,000                   | (10,890,027)                   | -93.96%                   |
| Administration of Justice Projects               | -                          | -                                     | -                              | -                         | -                              | 0.00%                     |
| Public Safety Projects                           | 8,609,904                  | 23,345,344                            | 3,811,168                      | 2,670,000                 | (20,675,344)                   | -88.56%                   |
| Public Health & Welfare Projects                 | 13,812,691                 | 5,761,482                             | 5,477,773                      | -                         | (5,761,482)                    | -100.00%                  |
| Social, Cultural, & Recreation Projects          | 9,167,357                  | 9,254,654                             | 7,097,828                      | 3,150,000                 | (6,104,654)                    | -65.96%                   |
| Agriculture and Natural Resources Projects       | -                          | 5,289,005                             | 704,830                        |                           |                                |                           |
| Other General Government Projects                | 22,755                     | 105,345                               | 52,000                         | -                         | (105,345)                      | -100.00%                  |
| Highway & Street Capital Projects                | 15,332,925                 | 37,144,981                            | 9,453,521                      | 6,555,000                 | (30,589,981)                   | -82.35%                   |
| Education Capital Projects                       | 16,362,940                 | 51,873,941                            | 59,683,941                     | 6,900,000                 | (44,973,941)                   | -86.70%                   |
| Operating Transfers                              | 5,471,911                  | 3,499,336                             | 3,499,336                      | 3,498,172                 | (1,164)                        | 0.00%                     |
| <b>TOTAL EXPENDITURES</b>                        | <b>99,594,090</b>          | <b>148,548,606</b>                    | <b>98,093,164</b>              | <b>23,838,172</b>         | <b>(124,710,434)</b>           | <b>-83.95%</b>            |
| <b>Estimated Beginning Fund Balance July 1</b>   | <b>142,128,101</b>         | <b>68,644,981</b>                     | <b>68,644,981</b>              | <b>53,869,493</b>         |                                |                           |
| <b>Estimated Ending Fund Balance June 30</b>     | <b>68,644,981</b>          | <b>4,515,321</b>                      | <b>53,869,493</b>              | <b>46,414,321</b>         |                                |                           |
| <b>Estimated Restricted Fund Balance June 30</b> | <b>68,644,981</b>          | <b>4,515,321</b>                      | <b>53,869,493</b>              | <b>46,414,321</b>         |                                |                           |



## Capital Projects Revenues

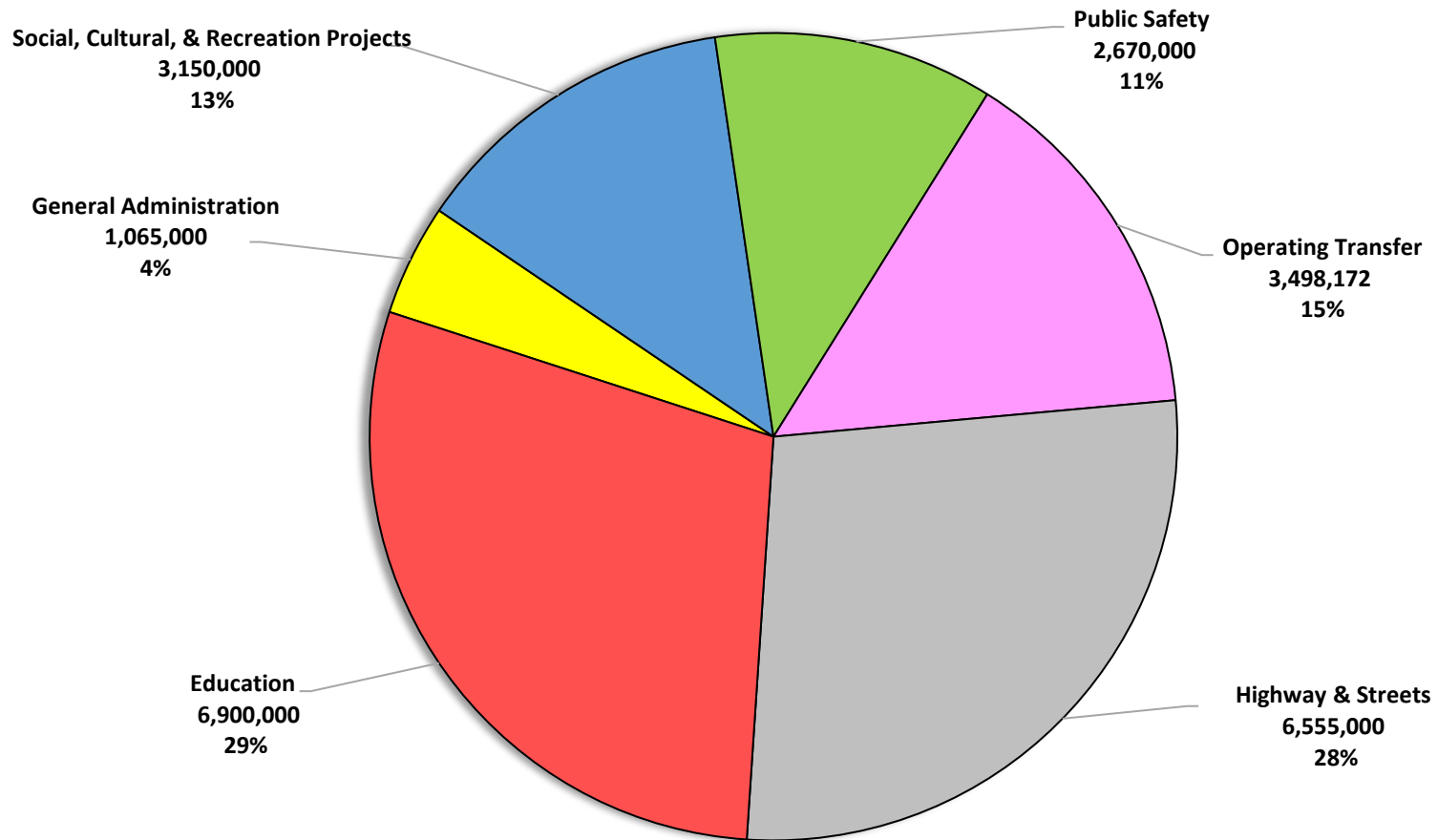


**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2027**

|                                                 | <b>FY 2025 Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027 Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------------|------------------------|----------------------------|-----------------------|--------------------------------|---------------------------|
| <b>CAPITAL PROJECTS FUND 171</b>                |                        |                            |                       |                                |                           |
| <b>Taxes</b>                                    |                        |                            |                       |                                |                           |
| 40110 CURRENT PROPERTY TAX                      | 11,510,622             | 12,754,000                 | 3,648,000             | (9,106,000)                    | (71.40)                   |
| 40120 TRUSTEE'S COLLECTIONS - PYR               | 159,106                | 150,000                    | 150,000               | -                              | -                         |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT            | 1,604                  | -                          | -                     | -                              | -                         |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR              | 90,568                 | 65,000                     | 70,000                | 5,000                          | 7.69                      |
| 40140 INTEREST & PENALTY                        | 59,791                 | 50,000                     | 60,000                | 10,000                         | 20.00                     |
| 40220 HOTEL/MOTEL TAX                           | 2,540,159              | 2,400,000                  | 2,500,000             | 100,000                        | 4.17                      |
| 40240 WHEEL TAX                                 | 7,902,575              | 7,600,000                  | 7,800,000             | 200,000                        | 2.63                      |
| 40320 BANK EXCISE TAX                           | 49,741                 | 50,000                     | 55,000                | 5,000                          | 10.00                     |
| <b>Total Taxes</b>                              | <b>22,314,167</b>      | <b>23,069,000</b>          | <b>14,283,000</b>     | <b>(8,786,000)</b>             | <b>(38.09)</b>            |
| <b>Other Local Revenues</b>                     |                        |                            |                       |                                |                           |
| 44110 INTEREST EARNED                           | 72,798                 | 100,000                    | 2,100,000             | 2,000,000                      | 2,000.00                  |
| 44540 SALE OF PROPERTY                          | -                      | 913,956                    | -                     | (913,956)                      | (100.00)                  |
| <b>Total Other Local Revenues</b>               | <b>72,798</b>          | <b>1,013,956</b>           | <b>2,100,000</b>      | <b>1,086,044</b>               | <b>107.11</b>             |
| <b>State of Tennessee</b>                       |                        |                            |                       |                                |                           |
| 46980 OTHER STATE GRANTS                        | 1,908,320              | -                          | -                     | -                              | -                         |
| <b>Total State of Tennessee</b>                 | <b>1,908,320</b>       | <b>-</b>                   | <b>-</b>              | <b>-</b>                       | <b>-</b>                  |
| <b>Federal Government</b>                       |                        |                            |                       |                                |                           |
| 47180 COMMUNITY DEVELOPMENT                     | 67,681                 | 811,609                    | -                     | (811,609)                      | (100.00)                  |
| 47235 HOMELAND SECURITY GRANTS                  | 200,662                | -                          | -                     | -                              | -                         |
| 47590 OTHER FEDERAL THROUGH STATE               | 1,014,798              | 525,080                    | -                     | (525,080)                      | (100.00)                  |
| <b>Total Federal Government</b>                 | <b>1,283,140</b>       | <b>1,336,689</b>           | <b>-</b>              | <b>(1,336,689)</b>             | <b>(100.00)</b>           |
| <b>Other Government / Citizen Groups</b>        |                        |                            |                       |                                |                           |
| 48130 CONTRIBUTIONS                             | -                      | 696,765                    | -                     | (696,765)                      | (100.00)                  |
| 48990 OTHER                                     | 282,545                | 1,300,000                  | -                     | (1,300,000)                    | (100.00)                  |
| <b>Total Other Government / Citizen Groups</b>  | <b>282,545</b>         | <b>1,996,765</b>           | <b>-</b>              | <b>(1,996,765)</b>             | <b>(100.00)</b>           |
| <b>Other Sources (Non-Revenue)</b>              |                        |                            |                       |                                |                           |
| 49100 BOND PROCEEDS                             | -                      | 53,808,684                 | -                     | (53,808,684)                   | (100.00)                  |
| 49700 INSURANCE RECOVERY                        | 250,000                | 250,000                    | -                     | (250,000)                      | (100.00)                  |
| 49800 OPERATING TRANSFERS                       | -                      | 2,943,652                  | -                     | (2,943,652)                    | (100.00)                  |
| <b>Total Other Sources (Non-Revenue)</b>        | <b>250,000</b>         | <b>57,002,336</b>          | <b>-</b>              | <b>(57,002,336)</b>            | <b>(100.00)</b>           |
| <b>Total Revenues</b>                           | <b>26,110,969</b>      | <b>84,418,746</b>          | <b>16,383,000</b>     | <b>(68,035,746)</b>            | <b>(80.59)</b>            |
| <b>Total Revenues CAPITAL PROJECTS FUND 171</b> | <b>26,110,969</b>      | <b>84,418,746</b>          | <b>16,383,000</b>     | <b>(68,035,746)</b>            | <b>(80.59)</b>            |



## Capital Projects Expenditures



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                             | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>CAPITAL PROJECTS FUND 171</b>                            |                            |                            |                           |                                |                           |
| <b>NON-DEDICATED ACCOUNT</b>                                |                            |                            |                           |                                |                           |
| 55100 TRUSTEE'S COMMISSION                                  | 342,872                    | 365,000                    | 365,000                   | -                              | -                         |
| 56050 UNDERWRITER'S DISCOUNT                                | -                          | 71,096                     | -                         | (71,096)                       | (100.00)                  |
| 56060 OTHER DEBT ISSUANCE COSTS                             | -                          | 248,395                    | -                         | (248,395)                      | (100.00)                  |
| Other Expenditures                                          | 342,872                    | 684,491                    | 365,000                   | 319,491                        | (46.68)                   |
| <b>Total NON-DEDICATED ACCOUNT</b>                          | <b>342,872</b>             | <b>684,491</b>             | <b>365,000</b>            | <b>319,491</b>                 | <b>(46.68)</b>            |
| 57070 BUILDING IMPROVEMENTS                                 | -                          | 350,000                    | -                         | (350,000)                      | (100.00)                  |
| 57150 LAND                                                  | 1,310,282                  | 120,000                    | -                         | (120,000)                      | (100.00)                  |
| <b>Total GENERAL ADMINISTRATION PROJECT</b>                 | <b>1,310,282</b>           | <b>470,000</b>             | <b>-</b>                  | <b>(470,000)</b>               | <b>(100.00)</b>           |
| 57070 BUILDING IMPROVEMENTS                                 | -                          | 34,911                     | -                         | (34,911)                       | (100.00)                  |
| <b>Total GENERAL ADMINISTRATION PROJECT - PARKING LOT -</b> | <b>-</b>                   | <b>34,911</b>              | <b>-</b>                  | <b>(34,911)</b>                | <b>(100.00)</b>           |
| <b>GENERAL ADMINISTRATION PROJECT - ENGINEERING SR 374</b>  |                            |                            |                           |                                |                           |
| 57150 LAND                                                  | -                          | -                          | 500,000                   | 500,000                        | 100.00                    |
| Capital Expenditures                                        | -                          | -                          | 500,000                   | 500,000                        | 100.00                    |
| <b>Total GENERAL ADMINISTRATION PROJECT - ENGINEERING</b>   | <b>-</b>                   | <b>-</b>                   | <b>500,000</b>            | <b>500,000</b>                 | <b>100.00</b>             |
| <b>GENERAL ADMINISTRATION PROJECT - WORKHOUSE SINKHOLE</b>  |                            |                            |                           |                                |                           |
| 57990 OTHER CAPITAL OUTLAY                                  | -                          | -                          | 200,000                   | 200,000                        | 100.00                    |
| Capital Expenditures                                        | -                          | -                          | 200,000                   | 200,000                        | 100.00                    |
| <b>Total GENERAL ADMINISTRATION PROJECT - WORKHOUSE</b>     | <b>-</b>                   | <b>-</b>                   | <b>200,000</b>            | <b>200,000</b>                 | <b>100.00</b>             |
| 57060 BUILDING CONSTRUCTION                                 | 8,525,080                  | 1,910,870                  | -                         | (1,910,870)                    | (100.00)                  |
| <b>Total GENERAL ADMINISTRATION PROJECT - LIBRARY</b>       | <b>8,525,080</b>           | <b>1,910,870</b>           | <b>-</b>                  | <b>(1,910,870)</b>             | <b>(100.00)</b>           |
| 57060 BUILDING CONSTRUCTION                                 | 167,540                    | 994,560                    | -                         | (994,560)                      | (100.00)                  |
| <b>Total GENERAL ADMINISTRATION PROJECT - MPEC</b>          | <b>167,540</b>             | <b>994,560</b>             | <b>-</b>                  | <b>(994,560)</b>               | <b>(100.00)</b>           |
| 57150 LAND                                                  | -                          | 50,000                     | -                         | (50,000)                       | (100.00)                  |
| <b>Total GENERAL ADMINISTRATION PROJECT - IDB</b>           | <b>-</b>                   | <b>50,000</b>              | <b>-</b>                  | <b>(50,000)</b>                | <b>(100.00)</b>           |
| <b>Total GENERAL ADMINISTRATION PROJECT - PUBLIC ART</b>    | <b>95,560</b>              | <b>16,500</b>              | <b>-</b>                  | <b>(16,500)</b>                | <b>(100.00)</b>           |
| 57070 BUILDING IMPROVEMENTS                                 | 4,083,332                  | 2,766,668                  | -                         | (2,766,668)                    | (100.00)                  |
| 57990 OTHER CAPITAL OUTLAY                                  | -                          | 10,000                     | -                         | (10,000)                       | (100.00)                  |
| <b>Total GENERAL ADMINISTRATION PROJECT - COURT</b>         | <b>4,083,332</b>           | <b>2,776,668</b>           | <b>-</b>                  | <b>(2,776,668)</b>             | <b>(100.00)</b>           |
| <b>Total GENERAL ADMINISTRATION PROJECT - PARKING</b>       | <b>12,898,528</b>          | <b>-</b>                   | <b>-</b>                  | <b>-</b>                       | <b>-</b>                  |
| 53990 OTHER CONTRACTED SERVICES                             | -                          | 20,350                     | -                         | (20,350)                       | (100.00)                  |
| 54990 OTHER SUPPLIES & MATERIALS                            | 54,317                     | 9,805                      | -                         | (9,805)                        | (100.00)                  |
| 57900 OTHER EQUIPMENT                                       | -                          | 415,528                    | -                         | (415,528)                      | (100.00)                  |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                             | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>Total GENERAL ADMINISTRATION PROJECT - CDGB - FOOD</b>   | <b>54,317</b>              | <b>445,683</b>             | -                         | <b>(445,683)</b>               | <b>(100.00)</b>           |
| 57060 BUILDING CONSTRUCTION                                 | 182,487                    | 122,513                    | -                         | (122,513)                      | (100.00)                  |
| <b>Total GENERAL ADMINISTRATION PROJECT - LIBRARY</b>       | <b>182,487</b>             | <b>122,513</b>             | -                         | <b>(122,513)</b>               | <b>(100.00)</b>           |
| 57150 LAND                                                  | -                          | 50,000                     | -                         | (50,000)                       | (100.00)                  |
| 57230 RIGHT-OF-WAY                                          | 2,759,009                  | 3,706,026                  | -                         | (3,706,026)                    | (100.00)                  |
| <b>Total GENERAL ADMINISTRATION PROJECT - ROSSVIEW</b>      | <b>2,759,009</b>           | <b>3,756,026</b>           | -                         | <b>(3,756,026)</b>             | <b>(100.00)</b>           |
| 53990 OTHER CONTRACTED SERVICES                             | 210,276                    | 40,753                     | -                         | (40,753)                       | (100.00)                  |
| 57070 BUILDING IMPROVEMENTS                                 | 125,516                    | 44,935                     | -                         | (44,935)                       | (100.00)                  |
| <b>Total GENERAL ADMINISTRATION PROJECT - COURT</b>         | <b>335,791</b>             | <b>85,688</b>              | -                         | <b>(85,688)</b>                | <b>(100.00)</b>           |
| 53040 ARCHITECTS                                            | 1,000                      | -                          | -                         | -                              | -                         |
| 57070 BUILDING IMPROVEMENTS                                 | 3,263                      | -                          | -                         | -                              | -                         |
| <b>Total GENERAL ADMINISTRATION PROJECT - VETERANS</b>      | <b>4,263</b>               | <b>-</b>                   | -                         | <b>-</b>                       | <b>-</b>                  |
| 57070 BUILDING IMPROVEMENTS                                 | 323,143                    | 888,309                    | -                         | (888,309)                      | (100.00)                  |
| <b>Total GENERAL ADMINISTRATION PROJECT - VETERANS</b>      | <b>323,143</b>             | <b>888,309</b>             | -                         | <b>(888,309)</b>               | <b>(100.00)</b>           |
| 57900 OTHER EQUIPMENT                                       | 7,119                      | 8,618                      | -                         | (8,618)                        | (100.00)                  |
| 57990 OTHER CAPITAL OUTLAY                                  | 16,134                     | 29,681                     | -                         | (29,681)                       | (100.00)                  |
| <b>Total GENERAL ADMINISTRATION PROJECT - INFORMATION</b>   | <b>31,723</b>              | <b>38,298</b>              | -                         | <b>(38,298)</b>                | <b>(100.00)</b>           |
| 57070 BUILDING IMPROVEMENTS                                 | -                          | 500,000                    | -                         | (500,000)                      | (100.00)                  |
| <b>Total PUBLIC SAFETY PROJECTS - COMMUNITY</b>             | <b>-</b>                   | <b>500,000</b>             | -                         | <b>(500,000)</b>               | <b>(100.00)</b>           |
| 57990 OTHER CAPITAL OUTLAY                                  | -                          | 200,000                    | -                         | (200,000)                      | (100.00)                  |
| <b>Total PUBLIC SAFETY PROJECTS - WORKHOUSE SINKHOLE -</b>  | <b>-</b>                   | <b>200,000</b>             | -                         | <b>(200,000)</b>               | <b>(100.00)</b>           |
| 57900 OTHER EQUIPMENT                                       | -                          | 1,185,000                  | -                         | (1,185,000)                    | (100.00)                  |
| <b>Total PUBLIC SAFETY PROJECTS - FIRE ENGINE - CLASS A</b> | <b>-</b>                   | <b>1,185,000</b>           | -                         | <b>(1,185,000)</b>             | <b>(100.00)</b>           |
| 57990 OTHER CAPITAL OUTLAY                                  | -                          | 110,000                    | -                         | (110,000)                      | (100.00)                  |
| <b>Total PUBLIC SAFETY PROJECTS - EQUIPMENT</b>             | <b>-</b>                   | <b>110,000</b>             | -                         | <b>(110,000)</b>               | <b>(100.00)</b>           |
| 57060 BUILDING CONSTRUCTION                                 | -                          | 16,000,000                 | -                         | (16,000,000)                   | (100.00)                  |
| <b>Total PUBLIC SAFETY PROJECTS - FIRE AND SHERIFF</b>      | <b>-</b>                   | <b>16,000,000</b>          | -                         | <b>(16,000,000)</b>            | <b>(100.00)</b>           |
| 57070 BUILDING IMPROVEMENTS                                 | -                          | 510,026                    | -                         | 510,026                        | (100.00)                  |
| <b>Total PUBLIC SAFETY PROJECTS - SHERIFF OFFICE</b>        | <b>-</b>                   | <b>510,026</b>             | -                         | <b>510,026</b>                 | <b>(100.00)</b>           |
| 57180 MOTOR VEHICLES                                        | -                          | 80,000                     | -                         | (80,000)                       | (100.00)                  |
| <b>Total PUBLIC SAFETY PROJECTS - FIRE VEHICLE</b>          | <b>-</b>                   | <b>80,000</b>              | -                         | <b>(80,000)</b>                | <b>(100.00)</b>           |
| <b>PUBLIC SAFETY PROJECTS - WOODLAWN PRECINCT</b>           |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                             | -                          | -                          | 380,000                   | 380,000                        | 100.00                    |
| Other Expenditures                                          | -                          | -                          | 380,000                   | 380,000                        | 100.00                    |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                            | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>Total PUBLIC SAFETY PROJECTS - WOODLAWN PRECINCT</b>    | -                          | -                          | <b>380,000</b>            | <b>380,000</b>                 | <b>100.00</b>             |
| <b>PUBLIC SAFETY PROJECTS - JAIL SECURITY UPGRADE</b>      |                            |                            |                           |                                |                           |
| 57070 BUILDING IMPROVEMENTS                                | -                          | -                          | 90,000                    | 90,000                         | 100.00                    |
| Capital Expenditures                                       | -                          | -                          | 90,000                    | 90,000                         | 100.00                    |
| <b>Total PUBLIC SAFETY PROJECTS - JAIL SECURITY</b>        | -                          | -                          | <b>90,000</b>             | <b>90,000</b>                  | <b>100.00</b>             |
| <b>PUBLIC SAFETY PROJECTS - AERIAL LADDER TRUCK</b>        |                            |                            |                           |                                |                           |
| 57900 OTHER EQUIPMENT                                      | -                          | -                          | 2,200,000                 | 2,200,000                      | 100.00                    |
| Capital Expenditures                                       | -                          | -                          | 2,200,000                 | 2,200,000                      | 100.00                    |
| <b>Total PUBLIC SAFETY PROJECTS - AERIAL LADDER TRUCK</b>  | -                          | -                          | <b>2,200,000</b>          | <b>2,200,000</b>               | <b>100.00</b>             |
| 57070 BUILDING IMPROVEMENTS                                | 23,397                     | 3,437                      | -                         | (3,437)                        | (100.00)                  |
| <b>Total PUBLIC SAFETY PROJECTS - COURT CENTER</b>         | <b>23,397</b>              | <b>3,437</b>               | <b>-</b>                  | <b>(3,437)</b>                 | <b>(100.00)</b>           |
| 57060 BUILDING CONSTRUCTION                                | 41,600                     | 1,258,400                  | -                         | (1,258,400)                    | (100.00)                  |
| <b>Total PUBLIC SAFETY PROJECTS - EMA</b>                  | <b>41,600</b>              | <b>1,258,400</b>           | <b>-</b>                  | <b>(1,258,400)</b>             | <b>(100.00)</b>           |
| 57090 DATA PROCESSING EQUIPMENT                            | -                          | 125,000                    | -                         | (125,000)                      | (100.00)                  |
| <b>Total PUBLIC SAFETY PROJECTS - FIRE SERVICES</b>        | -                          | <b>125,000</b>             | <b>-</b>                  | <b>(125,000)</b>               | <b>(100.00)</b>           |
| 57080 COMMUNICATION EQUIPMENT                              | 1,908,320                  | -                          | -                         | -                              | -                         |
| <b>Total PUBLIC SAFETY PROJECTS - VIOLENT CRIME GRANT</b>  | <b>1,908,320</b>           | <b>-</b>                   | <b>-</b>                  | <b>-</b>                       | <b>-</b>                  |
| 57900 OTHER EQUIPMENT                                      | 142,996                    | -                          | -                         | -                              | -                         |
| <b>Total PUBLIC SAFETY PROJECTS - TORNADO SIRENS</b>       | <b>142,996</b>             | <b>-</b>                   | <b>-</b>                  | <b>-</b>                       | <b>-</b>                  |
| 57990 OTHER CAPITAL OUTLAY                                 | -                          | 50,000                     | -                         | (50,000)                       | (100.00)                  |
| <b>Total PUBLIC SAFETY PROJECTS - HAZARD MITIGATION</b>    | -                          | <b>50,000</b>              | <b>-</b>                  | <b>(50,000)</b>                | <b>(100.00)</b>           |
| 57070 BUILDING IMPROVEMENTS                                | -                          | 164,045                    | -                         | (164,045)                      | (100.00)                  |
| <b>Total PUBLIC SAFETY PROJECTS - SHERIFFS OFFICE</b>      | -                          | <b>164,045</b>             | <b>-</b>                  | <b>(164,045)</b>               | <b>(100.00)</b>           |
| 57060 BUILDING CONSTRUCTION                                | 7,100                      | 218,855                    | -                         | (218,855)                      | (100.00)                  |
| 57070 BUILDING IMPROVEMENTS                                | 26,345                     | -                          | -                         | -                              | -                         |
| <b>Total PUBLIC SAFETY PROJECTS - PUBLIC SAFETY</b>        | <b>33,445</b>              | <b>218,855</b>             | <b>-</b>                  | <b>(218,855)</b>               | <b>(100.00)</b>           |
| 57910 OTHER CONSTRUCTION                                   | 145,625                    | -                          | -                         | -                              | -                         |
| <b>Total PUBLIC SAFETY PROJECTS - PUBIC SAFETY COMPLEX</b> | <b>145,625</b>             | <b>-</b>                   | <b>-</b>                  | <b>-</b>                       | <b>-</b>                  |
| 53990 OTHER CONTRACTED SERVICES                            | 14,836                     | -                          | -                         | -                              | -                         |
| 57060 BUILDING CONSTRUCTION                                | 61,012                     | 61,696                     | -                         | (61,696)                       | (100.00)                  |
| <b>Total PUBLIC SAFETY PROJECTS - JAIL</b>                 | <b>75,849</b>              | <b>61,696</b>              | <b>-</b>                  | <b>(61,696)</b>                | <b>(100.00)</b>           |
| 57180 MOTOR VEHICLES                                       | 56,900                     | 17,162                     | -                         | (17,162)                       | (100.00)                  |
| 57900 OTHER EQUIPMENT                                      | 8,581                      | 147,687                    | -                         | (147,687)                      | (100.00)                  |
| <b>Total PUBLIC SAFETY PROJECTS - EMA</b>                  | <b>65,481</b>              | <b>164,849</b>             | <b>-</b>                  | <b>(164,849)</b>               | <b>(100.00)</b>           |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                                        | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 57060 BUILDING CONSTRUCTION                                            | 2,875,160                  | 67,347                     | -                         | (67,347)                       | (100.00)                  |
| 57900 OTHER EQUIPMENT                                                  | 3,233,233                  | 2,015,192                  | -                         | (2,015,192)                    | (100.00)                  |
| <b>Total PUBLIC SAFETY PROJECTS - FIRE SERVICES</b>                    | <b>6,108,393</b>           | <b>2,082,539</b>           | <b>-</b>                  | <b>(2,082,539)</b>             | <b>(100.00)</b>           |
| 57900 OTHER EQUIPMENT                                                  | 64,799                     | 631,498                    | -                         | (631,498)                      | (100.00)                  |
| <b>Total PUBLIC SAFETY PROJECTS - EMS</b>                              | <b>64,799</b>              | <b>631,498</b>             | <b>-</b>                  | <b>(631,498)</b>               | <b>(100.00)</b>           |
| 57070 BUILDING IMPROVEMENTS                                            | -                          | 3,571,019                  | -                         | (3,571,019)                    | (100.00)                  |
| <b>Total PUBLIC HEALTH /WELFARE PROJECT - EMS STATION</b>              | <b>-</b>                   | <b>3,571,019</b>           | <b>-</b>                  | <b>(3,571,019)</b>             | <b>(100.00)</b>           |
| 57060 BUILDING CONSTRUCTION                                            | 12,107,956                 | 1,502,620                  | -                         | (1,502,620)                    | (100.00)                  |
| <b>Total PUBLIC HEALTH /WELFARE PROJECT - ANIMAL</b>                   | <b>12,107,956</b>          | <b>1,502,620</b>           | <b>-</b>                  | <b>(1,502,620)</b>             | <b>(100.00)</b>           |
| 57090 DATA PROCESSING EQUIPMENT                                        | 10,692                     | 10,501                     | -                         | (10,501)                       | (100.00)                  |
| <b>Total PUBLIC HEALTH /WELFARE PROJECT - EMS</b>                      | <b>10,692</b>              | <b>10,501</b>              | <b>-</b>                  | <b>(10,501)</b>                | <b>(100.00)</b>           |
| 57070 BUILDING IMPROVEMENTS                                            | 351,209                    | 13,230                     | -                         | (13,230)                       | (100.00)                  |
| <b>Total PUBLIC HEALTH /WELFARE PROJECT - CDGB -</b>                   | <b>351,209</b>             | <b>13,230</b>              | <b>-</b>                  | <b>(13,230)</b>                | <b>(100.00)</b>           |
| 53990 OTHER CONTRACTED SERVICES                                        | 103,004                    | 33,696                     | -                         | (33,696)                       | (100.00)                  |
| <b>Total PUBLIC HEALTH /WELFARE PROJECT - ANIMAL</b>                   | <b>103,004</b>             | <b>33,696</b>              | <b>-</b>                  | <b>(33,696)</b>                | <b>(100.00)</b>           |
| 57060 BUILDING CONSTRUCTION                                            | 762,082                    | 267,512                    | -                         | (267,512)                      | (100.00)                  |
| <b>Total PUBLIC HEALTH /WELFARE PROJECT - ANIMAL</b>                   | <b>762,082</b>             | <b>267,512</b>             | <b>-</b>                  | <b>(267,512)</b>               | <b>(100.00)</b>           |
| 57990 OTHER CAPITAL OUTLAY                                             | -                          | 10,308                     | -                         | (10,308)                       | (100.00)                  |
| <b>Total PUBLIC HEALTH /WELFARE PROJECT - FIRE SERVICES</b>            | <b>-</b>                   | <b>10,308</b>              | <b>-</b>                  | <b>(10,308)</b>                | <b>(100.00)</b>           |
| 57070 BUILDING IMPROVEMENTS                                            | 35,597                     | 258,403                    | -                         | (258,403)                      | (100.00)                  |
| 57150 LAND                                                             | 1,267                      | -                          | -                         | -                              | -                         |
| 57900 OTHER EQUIPMENT                                                  | 234,131                    | 13,369                     | -                         | (13,369)                       | (100.00)                  |
| 57990 OTHER CAPITAL OUTLAY                                             | 178,916                    | 80,824                     | -                         | (80,824)                       | (100.00)                  |
| <b>Total PUBLIC HEALTH /WELFARE PROJECT - EMS</b>                      | <b>477,497</b>             | <b>352,596</b>             | <b>-</b>                  | <b>(352,596)</b>               | <b>(100.00)</b>           |
| 57070 BUILDING IMPROVEMENTS                                            | -                          | 600,000                    | -                         | (600,000)                      | (100.00)                  |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - LONE OAK</b>                   | <b>-</b>                   | <b>600,000</b>             | <b>-</b>                  | <b>(600,000)</b>               | <b>(100.00)</b>           |
| 57990 OTHER CAPITAL OUTLAY                                             | -                          | 2,000,000                  | -                         | (2,000,000)                    | (100.00)                  |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - FAIRGROUNDS</b>                | <b>-</b>                   | <b>2,000,000</b>           | <b>-</b>                  | <b>(2,000,000)</b>             | <b>(100.00)</b>           |
| 57910 OTHER CONSTRUCTION                                               | -                          | 250,000                    | -                         | (250,000)                      | (100.00)                  |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - CARMEL PARK</b>                | <b>-</b>                   | <b>250,000</b>             | <b>-</b>                  | <b>(250,000)</b>               | <b>(100.00)</b>           |
| <b>SOCIAL/CULTURAL/REC PROJECTS - GREENWAY TRAILHEAD TO MATLOCK DR</b> |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                                        | -                          | -                          | 50,000                    | 50,000                         | 100.00                    |
| Other Expenditures                                                     | -                          | -                          | 50,000                    | 50,000                         | 100.00                    |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - GREENWAY</b>                   | <b>-</b>                   | <b>-</b>                   | <b>50,000</b>             | <b>50,000</b>                  | <b>100.00</b>             |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                            | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>SOCIAL/CULTURAL/REC PROJECTS - LONE OAK</b>             |                            |                            |                           |                                |                           |
| 57070 BUILDING IMPROVEMENTS                                | -                          | -                          | 100,000                   | 100,000                        | 100.00                    |
| Capital Expenditures                                       | -                          | -                          | 100,000                   | 100,000                        | 100.00                    |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - LONE OAK</b>       | <b>-</b>                   | <b>-</b>                   | <b>100,000</b>            | <b>100,000</b>                 | <b>100.00</b>             |
| <b>SOCIAL/CULTURAL/REC PROJECTS - FAIR GROUNDS PHASE 1</b> |                            |                            |                           |                                |                           |
| 57060 BUILDING CONSTRUCTION                                | -                          | -                          | 3,000,000                 | 3,000,000                      | 100.00                    |
| Capital Expenditures                                       | -                          | -                          | 3,000,000                 | 3,000,000                      | 100.00                    |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - FAIR GROUNDS</b>   | <b>-</b>                   | <b>-</b>                   | <b>3,000,000</b>          | <b>3,000,000</b>               | <b>100.00</b>             |
| 53040 ARCHITECTS                                           | 21,293                     | -                          | -                         | -                              | -                         |
| 53990 OTHER CONTRACTED SERVICES                            | -                          | 6,045                      | -                         | (6,045)                        | (100.00)                  |
| 57060 BUILDING CONSTRUCTION                                | -                          | 82,157                     | -                         | (82,157)                       | (100.00)                  |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK</b>    | <b>21,293</b>              | <b>88,202</b>              | <b>-</b>                  | <b>(88,202)</b>                | <b>(100.00)</b>           |
| 57060 BUILDING CONSTRUCTION                                | 6,127,895                  | 1,701,735                  | -                         | (1,701,735)                    | (100.00)                  |
| 57910 OTHER CONSTRUCTION                                   | 1,632,586                  | 591,410                    | -                         | (591,410)                      | (100.00)                  |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - STOKES FIELD</b>   | <b>7,760,481</b>           | <b>2,293,145</b>           | <b>-</b>                  | <b>(2,293,145)</b>             | <b>(100.00)</b>           |
| 57070 BUILDING IMPROVEMENTS                                | 34,907                     | 128,276                    | -                         | (128,276)                      | (100.00)                  |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - LONE OAK</b>       | <b>34,907</b>              | <b>128,276</b>             | <b>-</b>                  | <b>(128,276)</b>               | <b>(100.00)</b>           |
| 57060 BUILDING CONSTRUCTION                                | 69,266                     | 213,279                    | -                         | (213,279)                      | (100.00)                  |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA PARK</b>  | <b>69,266</b>              | <b>213,279</b>             | <b>-</b>                  | <b>(213,279)</b>               | <b>(100.00)</b>           |
| 57990 OTHER CAPITAL OUTLAY                                 | -                          | 350,000                    | -                         | (350,000)                      | (100.00)                  |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - GREENWAY</b>       | <b>-</b>                   | <b>350,000</b>             | <b>-</b>                  | <b>(350,000)</b>               | <b>(100.00)</b>           |
| 57990 OTHER CAPITAL OUTLAY                                 | -                          | 334,386                    | -                         | (334,386)                      | (100.00)                  |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY</b>         | <b>-</b>                   | <b>334,386</b>             | <b>-</b>                  | <b>(334,386)</b>               | <b>(100.00)</b>           |
| 57990 OTHER CAPITAL OUTLAY                                 | -                          | 362,379                    | -                         | (362,379)                      | (100.00)                  |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS -</b>                | <b>-</b>                   | <b>362,379</b>             | <b>-</b>                  | <b>(362,379)</b>               | <b>(100.00)</b>           |
| 57990 OTHER CAPITAL OUTLAY                                 | -                          | 950,000                    | -                         | (950,000)                      | (100.00)                  |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY</b>         | <b>-</b>                   | <b>950,000</b>             | <b>-</b>                  | <b>(950,000)</b>               | <b>(100.00)</b>           |
| 53160 CONTRIBUTIONS                                        | 211,264                    | 1,178,736                  | -                         | (1,178,736)                    | (100.00)                  |
| 53990 OTHER CONTRACTED SERVICES                            | 11,057                     | -                          | -                         | -                              | -                         |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - LIBRARY</b>        | <b>222,321</b>             | <b>1,178,736</b>           | <b>-</b>                  | <b>(1,178,736)</b>             | <b>(100.00)</b>           |
| 57990 OTHER CAPITAL OUTLAY                                 | 90,000                     | -                          | -                         | -                              | -                         |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK</b>   | <b>90,000</b>              | <b>-</b>                   | <b>-</b>                  | <b>-</b>                       | <b>-</b>                  |
| 57990 OTHER CAPITAL OUTLAY                                 | -                          | 90,167                     | -                         | (90,167)                       | (100.00)                  |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK</b>    | <b>-</b>                   | <b>90,167</b>              | <b>-</b>                  | <b>(90,167)</b>                | <b>(100.00)</b>           |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                                                    | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 57990 OTHER CAPITAL OUTLAY                                                         | 44,083                     | 21,577                     | -                         | (21,577)                       | (100.00)                  |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - WOODLAWN</b>                               | <b>44,083</b>              | <b>21,577</b>              | <b>-</b>                  | <b>(21,577)</b>                | <b>(100.00)</b>           |
| 57070 BUILDING IMPROVEMENTS                                                        | 2,073                      | 53,442                     | -                         | (53,442)                       | (100.00)                  |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - RICHELLEN</b>                              | <b>2,073</b>               | <b>53,442</b>              | <b>-</b>                  | <b>(53,442)</b>                | <b>(100.00)</b>           |
| 57060 BUILDING CONSTRUCTION                                                        | 855,693                    | 285,307                    | -                         | (285,307)                      | (100.00)                  |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA</b>                               | <b>855,693</b>             | <b>285,307</b>             | <b>-</b>                  | <b>(285,307)</b>               | <b>(100.00)</b>           |
| 57910 OTHER CONSTRUCTION                                                           | 64,064                     | 55,759                     | -                         | (55,759)                       | (100.00)                  |
| <b>Total SOCIAL/CULTURAL/REC PROJECTS - STOKES PARK</b>                            | <b>64,064</b>              | <b>55,759</b>              | <b>-</b>                  | <b>(55,759)</b>                | <b>(100.00)</b>           |
| 57990 OTHER CAPITAL OUTLAY                                                         | -                          | 5,289,005                  | -                         | 5,289,005                      | (100.00)                  |
| <b>Total AG &amp; NAT RESOURCES PROJECTS - STORMWATER</b>                          | <b>-</b>                   | <b>5,289,005</b>           | <b>-</b>                  | <b>5,289,005</b>               | <b>(100.00)</b>           |
| 53160 CONTRIBUTIONS                                                                | 22,755                     | 105,345                    | -                         | (105,345)                      | (100.00)                  |
| <b>Total OTHER GENERAL GOVT PROJECTS - AIRPORT</b>                                 | <b>22,755</b>              | <b>105,345</b>             | <b>-</b>                  | <b>(105,345)</b>               | <b>(100.00)</b>           |
| 57130 HIGHWAY CONSTRUCTION                                                         | -                          | 7,000,000                  | -                         | (7,000,000)                    | (100.00)                  |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - ARKADELPHIA</b>                       | <b>-</b>                   | <b>7,000,000</b>           | <b>-</b>                  | <b>(7,000,000)</b>             | <b>(100.00)</b>           |
| <b>HIGHWAY &amp; STREET CAP PROJECTS - SALT SHED - PALMYRA</b>                     |                            |                            |                           |                                |                           |
| 57910 OTHER CONSTRUCTION                                                           | -                          | -                          | 1,625,000                 | 1,625,000                      | 100.00                    |
| Capital Expenditures                                                               | -                          | -                          | 1,625,000                 | 1,625,000                      | 100.00                    |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - SALT SHED -</b>                       | <b>-</b>                   | <b>-</b>                   | <b>1,625,000</b>          | <b>1,625,000</b>               | <b>100.00</b>             |
| <b>HIGHWAY &amp; STREET CAP PROJECTS - SHADY GROVE BRIDGE REPLACEMENT</b>          |                            |                            |                           |                                |                           |
| 57050 BRIDGE CONSTRUCTION                                                          | -                          | -                          | 1,460,000                 | 1,460,000                      | 100.00                    |
| Capital Expenditures                                                               | -                          | -                          | 1,460,000                 | 1,460,000                      | 100.00                    |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - SHADY GROVE</b>                       | <b>-</b>                   | <b>-</b>                   | <b>1,460,000</b>          | <b>1,460,000</b>               | <b>100.00</b>             |
| <b>HIGHWAY &amp; STREET CAP PROJECTS - SEVEN MILE FERRY &amp; ATTAWAY IMPROVE.</b> |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                                                    | -                          | -                          | 165,000                   | 165,000                        | 100.00                    |
| Other Expenditures                                                                 | -                          | -                          | 165,000                   | 165,000                        | 100.00                    |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - SEVEN MILE</b>                        | <b>-</b>                   | <b>-</b>                   | <b>165,000</b>            | <b>165,000</b>                 | <b>100.00</b>             |
| <b>HIGHWAY &amp; STREET CAP PROJECTS - HWY48/13 @ OLD HIGHWAY INTERSECTION</b>     |                            |                            |                           |                                |                           |
| 57130 HIGHWAY CONSTRUCTION                                                         | -                          | -                          | 3,000,000                 | 3,000,000                      | 100.00                    |
| Capital Expenditures                                                               | -                          | -                          | 3,000,000                 | 3,000,000                      | 100.00                    |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - HWY48/13 @</b>                        | <b>-</b>                   | <b>-</b>                   | <b>3,000,000</b>          | <b>3,000,000</b>               | <b>100.00</b>             |
| <b>HIGHWAY &amp; STREET CAP PROJECTS - BELMONT/RIVER/FERRY INTERSECTION</b>        |                            |                            |                           |                                |                           |
| 53990 OTHER CONTRACTED SERVICES                                                    | -                          | -                          | 305,000                   | 305,000                        | 100.00                    |
| Other Expenditures                                                                 | -                          | -                          | 305,000                   | 305,000                        | 100.00                    |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS -</b>                                   | <b>-</b>                   | <b>-</b>                   | <b>305,000</b>            | <b>305,000</b>                 | <b>100.00</b>             |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                                | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|----------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 57130 HIGHWAY CONSTRUCTION                                     | -                          | 5,800,000                  | -                         | (5,800,000)                    | (100.00)                  |
| 57990 OTHER CAPITAL OUTLAY                                     | 369,973                    | 195,787                    | -                         | (195,787)                      | (100.00)                  |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - ROSSVIEW</b>      | <b>369,973</b>             | <b>5,995,787</b>           | <b>-</b>                  | <b>(5,995,787)</b>             | <b>(100.00)</b>           |
| 53990 OTHER CONTRACTED SERVICES                                | 97,884                     | 64,261                     | -                         | (64,261)                       | (100.00)                  |
| 57060 BUILDING CONSTRUCTION                                    | 10,789,348                 | 4,937,553                  | -                         | (4,937,553)                    | (100.00)                  |
| 57130 HIGHWAY CONSTRUCTION                                     | -                          | 7,000,000                  | -                         | (7,000,000)                    | (100.00)                  |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - HIGHWAY</b>       | <b>10,887,232</b>          | <b>12,001,814</b>          | <b>-</b>                  | <b>(12,001,814)</b>            | <b>(100.00)</b>           |
| 57130 HIGHWAY CONSTRUCTION                                     | 89,507                     | 915,493                    | -                         | (915,493)                      | (100.00)                  |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - MOODY ROAD</b>    | <b>89,507</b>              | <b>915,493</b>             | <b>-</b>                  | <b>(915,493)</b>               | <b>(100.00)</b>           |
| 57130 HIGHWAY CONSTRUCTION                                     | 2,532,980                  | 1,149,635                  | -                         | (1,149,635)                    | (100.00)                  |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - LAFAYETTE</b>     | <b>2,532,980</b>           | <b>1,149,635</b>           | <b>-</b>                  | <b>(1,149,635)</b>             | <b>(100.00)</b>           |
| 57130 HIGHWAY CONSTRUCTION                                     | 627                        | 449,374                    | -                         | (449,374)                      | (100.00)                  |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - LAFAYETTE</b>     | <b>627</b>                 | <b>449,374</b>             | <b>-</b>                  | <b>(449,374)</b>               | <b>(100.00)</b>           |
| 57130 HIGHWAY CONSTRUCTION                                     | 27,983                     | 98,936                     | -                         | (98,936)                       | (100.00)                  |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - RIVER ROAD</b>    | <b>27,983</b>              | <b>98,936</b>              | <b>-</b>                  | <b>(98,936)</b>                | <b>(100.00)</b>           |
| 57130 HIGHWAY CONSTRUCTION                                     | 365,070                    | 1,123,830                  | -                         | (1,123,830)                    | (100.00)                  |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS -</b>               | <b>365,070</b>             | <b>1,123,830</b>           | <b>-</b>                  | <b>(1,123,830)</b>             | <b>(100.00)</b>           |
| 57130 HIGHWAY CONSTRUCTION                                     | -                          | 750,000                    | -                         | (750,000)                      | (100.00)                  |
| 57280 TRAFFIC CONTROL EQUIPMENT                                | 33,465                     | 538,035                    | -                         | (538,035)                      | (100.00)                  |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - HIGHWAY</b>       | <b>33,465</b>              | <b>1,288,035</b>           | <b>-</b>                  | <b>(1,288,035)</b>             | <b>(100.00)</b>           |
| 53990 OTHER CONTRACTED SERVICES                                | 228,710                    | 57,560                     | -                         | (57,560)                       | (100.00)                  |
| 57150 LAND                                                     | -                          | 1,700,000                  | -                         | (1,700,000)                    | (100.00)                  |
| 57230 RIGHT-OF-WAY                                             | 312,250                    | 2,387,750                  | -                         | (2,387,750)                    | (100.00)                  |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - CHARLES BELL</b>  | <b>540,960</b>             | <b>4,145,310</b>           | <b>-</b>                  | <b>(4,145,310)</b>             | <b>(100.00)</b>           |
| 57910 OTHER CONSTRUCTION                                       | -                          | 515,000                    | -                         | (515,000)                      | (100.00)                  |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - HIGHWAY 48/13</b> | <b>-</b>                   | <b>515,000</b>             | <b>-</b>                  | <b>(515,000)</b>               | <b>(100.00)</b>           |
| 57910 OTHER CONSTRUCTION                                       | -                          | 750,000                    | -                         | (750,000)                      | (100.00)                  |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - HIGHWAY 12 @</b>  | <b>-</b>                   | <b>750,000</b>             | <b>-</b>                  | <b>(750,000)</b>               | <b>(100.00)</b>           |
| 57910 OTHER CONSTRUCTION                                       | 24,620                     | 1,125,380                  | -                         | (1,125,380)                    | (100.00)                  |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - ARKADELPHIA</b>   | <b>24,620</b>              | <b>1,125,380</b>           | <b>-</b>                  | <b>(1,125,380)</b>             | <b>(100.00)</b>           |
| 57910 OTHER CONSTRUCTION                                       | 163,613                    | 586,387                    | -                         | (586,387)                      | (100.00)                  |
| <b>Total HIGHWAY &amp; STREET CAP PROJECTS - EXCELL ROAD</b>   | <b>163,613</b>             | <b>586,387</b>             | <b>-</b>                  | <b>(586,387)</b>               | <b>(100.00)</b>           |
| 53160 CONTRIBUTIONS                                            | -                          | 37,050,000                 | -                         | (37,500,000)                   | (100.00)                  |
| <b>Total EDUCATION CAPITAL PROJECTS - FREEDOM</b>              | <b>-</b>                   | <b>37,050,000</b>          | <b>-</b>                  | <b>(37,500,000)</b>            | <b>(100.00)</b>           |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                                                        | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| 53160 CONTRIBUTIONS                                                    | -                          | 6,000,000                  | -                         | (6,000,000)                    | (100.00)                  |
| <b>Total EDUCATION CAPITAL PROJECTS - SCHOOL CAPITAL</b>               | <b>-</b>                   | <b>6,000,000</b>           | <b>-</b>                  | <b>(6,000,000)</b>             | <b>(100.00)</b>           |
| <b>EDUCATION CAPITAL PROJECTS - CMCSS - CAPITAL FOR FISCAL YR 2027</b> |                            |                            |                           |                                |                           |
| 53160 CONTRIBUTIONS                                                    | -                          | -                          | 6,900,000                 | 6,900,000                      | 100.00                    |
| Other Expenditures                                                     | -                          | -                          | 6,900,000                 | 6,900,000                      | 100.00                    |
| <b>Total EDUCATION CAPITAL PROJECTS - CMCSS - CAPITAL</b>              | <b>-</b>                   | <b>-</b>                   | <b>6,900,000</b>          | <b>6,900,000</b>               | <b>100.00</b>             |
| 53160 CONTRIBUTIONS                                                    | 12,133,003                 | 2,623,941                  | -                         | 2,623,941                      | (100.00)                  |
| <b>Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL</b>                | <b>12,133,003</b>          | <b>2,623,941</b>           | <b>-</b>                  | <b>2,623,941</b>               | <b>(100.00)</b>           |
| 53160 CONTRIBUTIONS                                                    | 113,600                    | -                          | -                         | -                              | -                         |
| <b>Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL</b>                | <b>113,600</b>             | <b>-</b>                   | <b>-</b>                  | <b>-</b>                       | <b>-</b>                  |
| 53160 CONTRIBUTIONS                                                    | 4,116,337                  | 6,200,000                  | -                         | (6,200,000)                    | (100.00)                  |
| <b>Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL</b>                | <b>4,116,337</b>           | <b>6,200,000</b>           | <b>-</b>                  | <b>(6,200,000)</b>             | <b>(100.00)</b>           |
| <b>OPERATING TRANSFERS</b>                                             |                            |                            |                           |                                |                           |
| 55900 TRANSFERS TO OTHER FUNDS                                         | 5,471,911                  | 3,499,336                  | 3,498,172                 | 1,164                          | (.03)                     |
| Other Expenditures                                                     | 5,471,911                  | 3,499,336                  | 3,498,172                 | 1,164                          | (.03)                     |
| <b>Total OPERATING TRANSFERS</b>                                       | <b>5,471,911</b>           | <b>3,499,336</b>           | <b>3,498,172</b>          | <b>1,164</b>                   | <b>(.03)</b>              |
| <b>Total Expenditures CAPITAL PROJECTS FUND 171</b>                    | <b>99,594,090</b>          | <b>148,548,606</b>         | <b>23,838,172</b>         | <b>(124,710,434)</b>           | <b>(83.95)</b>            |



# **Risk Management Fund**

## **Fund 266**

Montgomery County, Tennessee  
 Estimated Revenue and Available Funds - Consolidated  
 For the Fiscal Year June 30, 2027

|                                              | FY 2025<br>Actuals | FY 2026<br>Amended<br>Budget | FY 2026<br>Projections | FY 2027<br>Budget | Budgeted<br>Difference | Percent<br>Change |
|----------------------------------------------|--------------------|------------------------------|------------------------|-------------------|------------------------|-------------------|
| <b>RISK MANAGEMENT FUND</b>                  |                    |                              |                        |                   |                        |                   |
| <b>REVENUES</b>                              |                    |                              |                        |                   |                        |                   |
| Other Revenues                               | 787,111            | 1,171,299                    | 1,171,299              | 1,211,931         | 40,632                 | 3.47%             |
| <b>TOTAL REVENUE</b>                         | <b>787,111</b>     | <b>1,171,299</b>             | <b>1,171,299</b>       | <b>1,211,931</b>  | <b>40,632</b>          | <b>0.00%</b>      |
| <b>EXPENDITURES</b>                          |                    |                              |                        |                   |                        |                   |
| Risk Management                              | 1,121,721          | 1,438,848                    | 1,178,239              | 1,439,139         | 291                    | 0.02%             |
| <b>TOTAL EXPENDITURES</b>                    | <b>1,121,721</b>   | <b>1,438,848</b>             | <b>1,178,239</b>       | <b>1,439,139</b>  | <b>291</b>             | <b>0.02%</b>      |
| <b>Net Position July 1</b>                   | <b>1,475,933</b>   | <b>1,141,323</b>             | <b>1,141,323</b>       | <b>1,134,383</b>  |                        |                   |
| <b>Estimated Ending Net Position June 30</b> | <b>1,141,323</b>   | <b>873,774</b>               | <b>1,134,383</b>       | <b>907,175</b>    |                        |                   |

Montgomery County, Tennessee  
Estimated Revenue and Available Funds  
For the Fiscal Year June 30, 2027

|                                                | FY 2025<br>Actuals | FY 2026<br>Amended | FY 2027<br>Budget | Budgeted<br>Difference | Percent<br>Change |
|------------------------------------------------|--------------------|--------------------|-------------------|------------------------|-------------------|
| <b>RISK MANAGEMENT FUND 266</b>                |                    |                    |                   |                        |                   |
| <b>Other Local Revenues</b>                    |                    |                    |                   |                        |                   |
| 44170 MISCELLANEOUS REFUNDS                    | -                  | -                  | -                 | -                      | -                 |
| <b>Other Sources (Non-Revenue)</b>             |                    |                    |                   |                        |                   |
| 49700 INSURANCE RECOVERY                       | -                  | -                  | -                 | -                      | -                 |
| 49800 OPERATING TRANSFERS                      | 787,111            | 1,171,299          | 1,211,931         | 40,632                 | 3.47              |
| <b>Total Other Sources (Non-Revenue)</b>       | <b>787,111</b>     | <b>1,171,299</b>   | <b>1,211,931</b>  | <b>40,632</b>          | <b>3.47</b>       |
| <b>Total Revenues</b>                          | <b>787,111</b>     | <b>1,171,299</b>   | <b>1,211,931</b>  | <b>40,632</b>          | <b>3.47</b>       |
| <b>Total Revenues RISK MANAGEMENT FUND 266</b> | <b>787,111</b>     | <b>1,171,299</b>   | <b>1,211,931</b>  | <b>40,632</b>          | <b>3.47</b>       |

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2027**

|                                         | <b>FY 2025<br/>Actuals</b> | <b>FY 2026<br/>Amended</b> | <b>FY 2027<br/>Budget</b> | <b>Budgeted<br/>Difference</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|---------------------------|
| <b>RISK MANAGEMENT FUND 266</b>         |                            |                            |                           |                                |                           |
| <b>RISK MANAGEMENT</b>                  |                            |                            |                           |                                |                           |
| Salaries & Benefits                     | 418,161                    | 523,856                    | 563,239                   | 39,383                         | 7.52                      |
| 53070 COMMUNICATION                     | 2,032                      | 2,280                      | 2,300                     | 20                             | .88                       |
| 53080 CONSULTANTS                       | 4,400                      | -                          | 5,000                     | 5,000                          | 100.00                    |
| 53120 CONTRACTS - PRIVATE AGENCIES      | 31,065                     | 110,191                    | 80,000                    | (30,191)                       | (27.40)                   |
| 53200 DUES & MEMBERSHIPS                | 785                        | 805                        | 1,425                     | 620                            | 77.02                     |
| 53330 LICENSES                          | -                          | 170                        | 250                       | 80                             | 47.06                     |
| 53380 MAINT. & REPAIRS-VEHICLES         | -                          | 370                        | 1,500                     | 1,130                          | 305.41                    |
| 53400 MEDICAL & DENTAL SERVICES         | 305,247                    | 224,695                    | 224,695                   | -                              | -                         |
| 53480 POSTAL CHARGES                    | 27                         | 200                        | 200                       | -                              | -                         |
| 53490 PRINTING, STATIONARY & FORMS      | -                          | 225                        | 225                       | -                              | -                         |
| 53510 RENTALS                           | -                          | 600                        | 600                       | -                              | -                         |
| 53550 TRAVEL                            | 6,872                      | 9,550                      | 9,550                     | -                              | -                         |
| 53560 TUITION                           | 4,913                      | 6,140                      | 12,000                    | 5,860                          | 95.44                     |
| 53990 OTHER CONTRACTED SERVICES         | 293,260                    | 392,500                    | 357,030                   | (35,470)                       | (9.04)                    |
| 54110 DATA PROCESSING SUPPLIES          | 459                        | 450                        | 450                       | -                              | -                         |
| 54130 DRUGS & MEDICAL SUPPLIES          | 12,843                     | 18,000                     | 18,000                    | -                              | -                         |
| 54250 GASOLINE                          | -                          | 1,000                      | 1,000                     | -                              | -                         |
| 54290 INSTRUCTIONAL SUPPLY/MATERIAL     | 548                        | 550                        | 550                       | -                              | -                         |
| 54350 OFFICE SUPPLIES                   | 250                        | -                          | -                         | -                              | -                         |
| 54510 UNIFORMS                          | -                          | 3,300                      | -                         | (3,300)                        | -                         |
| 54990 OTHER SUPPLIES & MATERIALS        | 10,169                     | 15,750                     | 20,000                    | 4,250                          | 26.98                     |
| 55060 LIABILITY INSURANCE               | -                          | 12,760                     | 13,110                    | 350                            | 2.74                      |
| Other Expenditures                      | 672,868                    | 799,536                    | 747,885                   | (51,651)                       | (6.46)                    |
| 57110 FURNITURE & FIXTURES              | 30,692                     | -                          | -                         | -                              | -                         |
| 57990 OTHER CAPITAL OUTLAY              | -                          | 2,540                      | 20,700                    | 18,160                         | 714.96                    |
| Capital Expenditures                    | 30,692                     | 2,540                      | 20,700                    | 18,160                         | 714.96                    |
| <b>Total RISK MANAGEMENT</b>            | <b>1,121,721</b>           | <b>1,325,932</b>           | <b>1,331,824</b>          | <b>5,892</b>                   | <b>.44</b>                |
| <b>RISK MANAGEMENT - OPIOID - STATE</b> |                            |                            |                           |                                |                           |
| Salaries & Benefits                     | -                          | 98,995                     | 102,990                   | 3,995                          | 4.04                      |
| 53070 COMMUNICATION                     | -                          | 480                        | 1,060                     | 580                            | 120.83                    |
| 53560 TUITION                           | -                          | 3,300                      | 2,265                     | (1,035)                        | (31.36)                   |

Montgomery County, Tennessee  
 Statement of Proposed Expenditures  
 For the Fiscal Year June 30, 2027

|                                                    | FY 2025<br>Actuals | FY 2026<br>Amended | FY 2027<br>Budget | Budgeted<br>Difference | Percent<br>Change |
|----------------------------------------------------|--------------------|--------------------|-------------------|------------------------|-------------------|
| 53990 OTHER CONTRACTED SERVICES                    | -                  | 320                | 1,000             | 680                    | 212.50            |
| 54990 OTHER SUPPLIES & MATERIALS                   | -                  | 9,821              | -                 | (9,821)                | (100.00)          |
| Other Expenditures                                 | -                  | 13,921             | 4,325             | (9,596)                | (68.93)           |
| <b>Total RISK MANAGEMENT - OPIOID - STATE</b>      | <b>-</b>           | <b>112,916</b>     | <b>107,315</b>    | <b>(5,601)</b>         | <b>(4.96)</b>     |
| <b>Total Expenditures RISK MANAGEMENT FUND 266</b> | <b>1,121,721</b>   | <b>1,438,848</b>   | <b>1,439,139</b>  | <b>291</b>             | <b>.02</b>        |