



Fiscal Year 2027
Proposed Budget Book

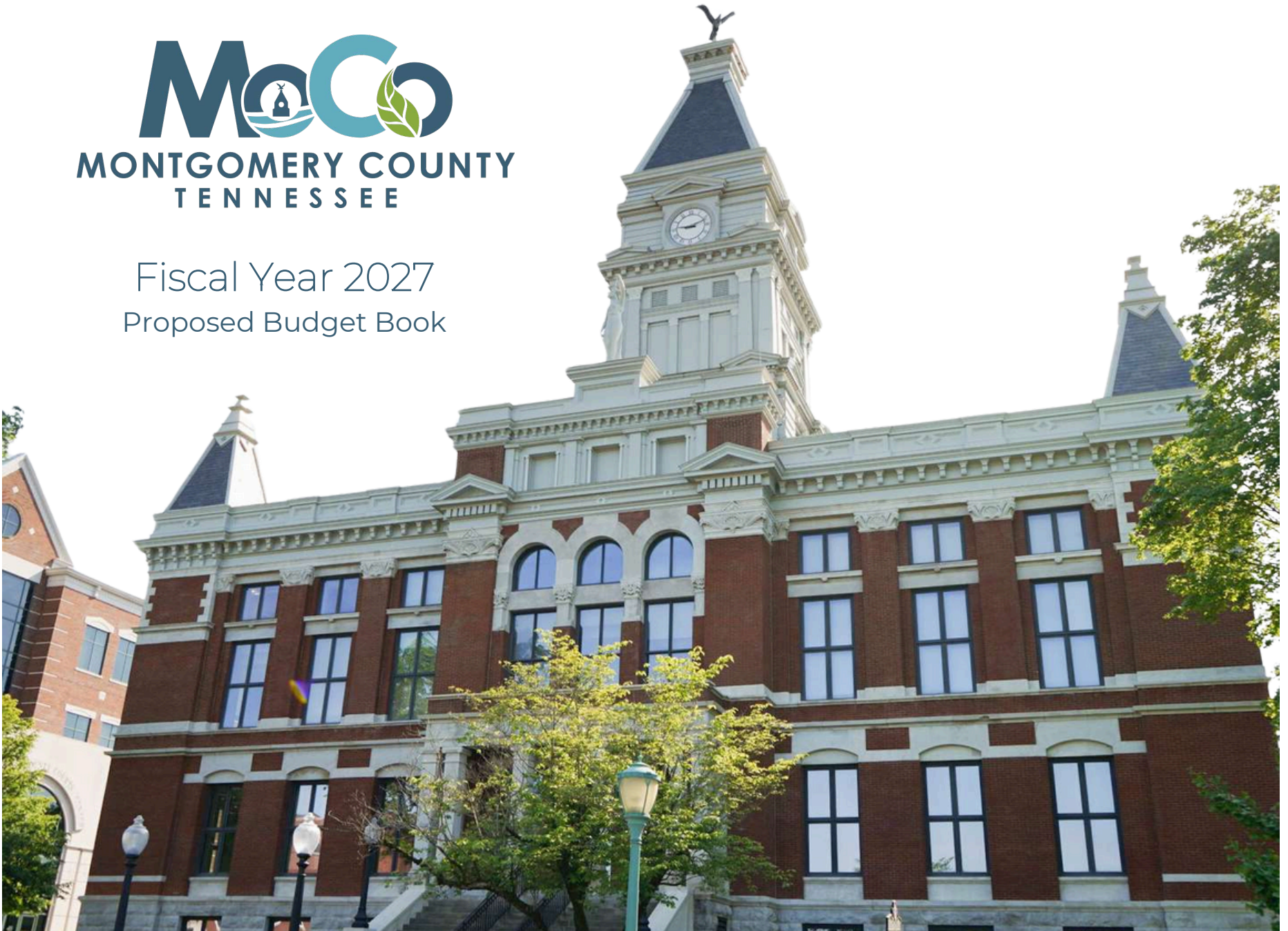


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The Budget of Montgomery County, Tennessee

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 Jason Knight
 District 4 Rickey Ray
 District 6 Clayton Rudder
 District 8 LaTonia Brown
 District 10 Jeremiah Walker
 District 12 Carmelle Chandler
 District 14 Joshua Beal
 District 16 Lisa Prichard
 District 18 Ryan Gallant
 District 20 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

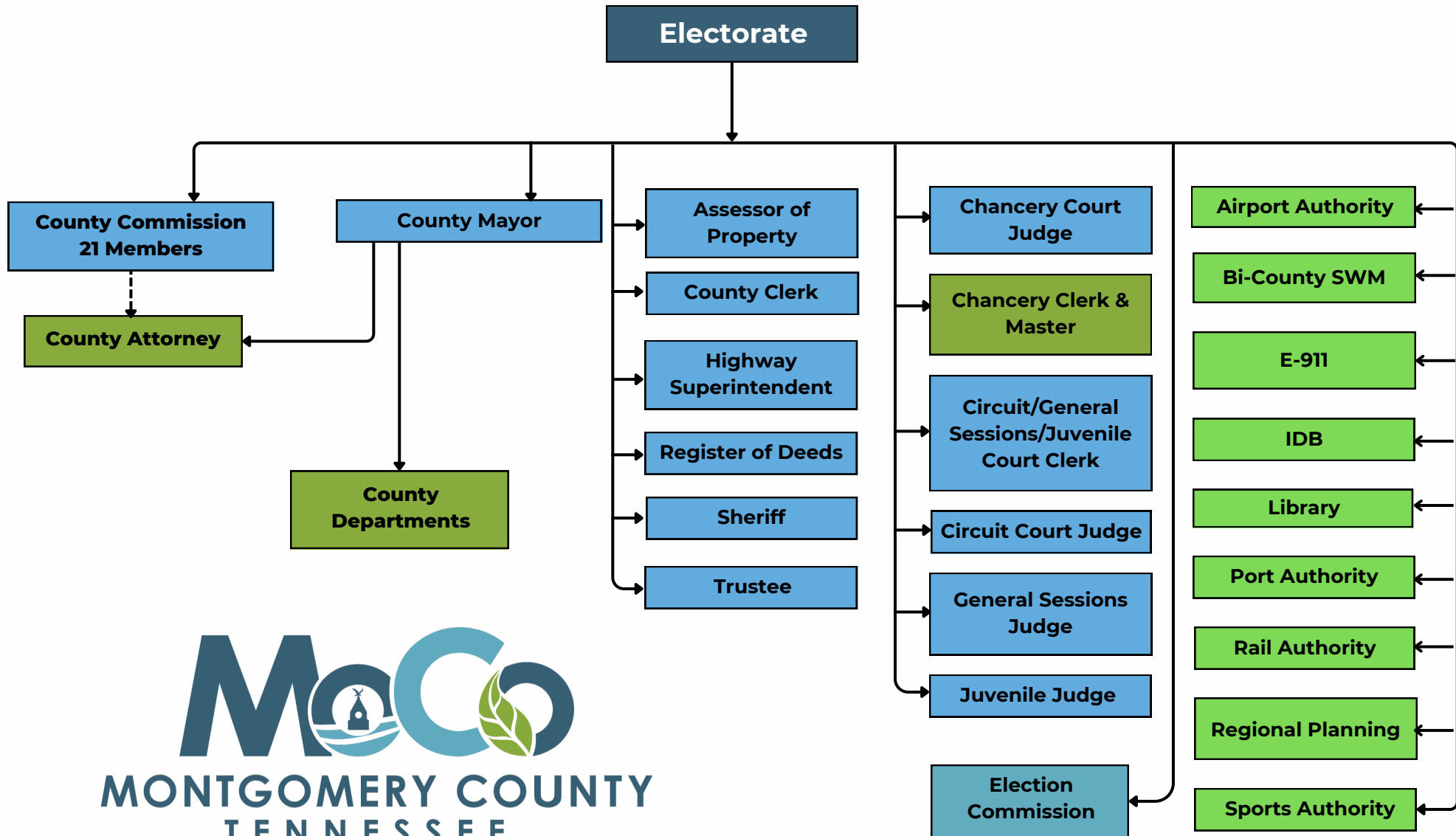
**General Sessions
 & Juvenile Court
 Judges**

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

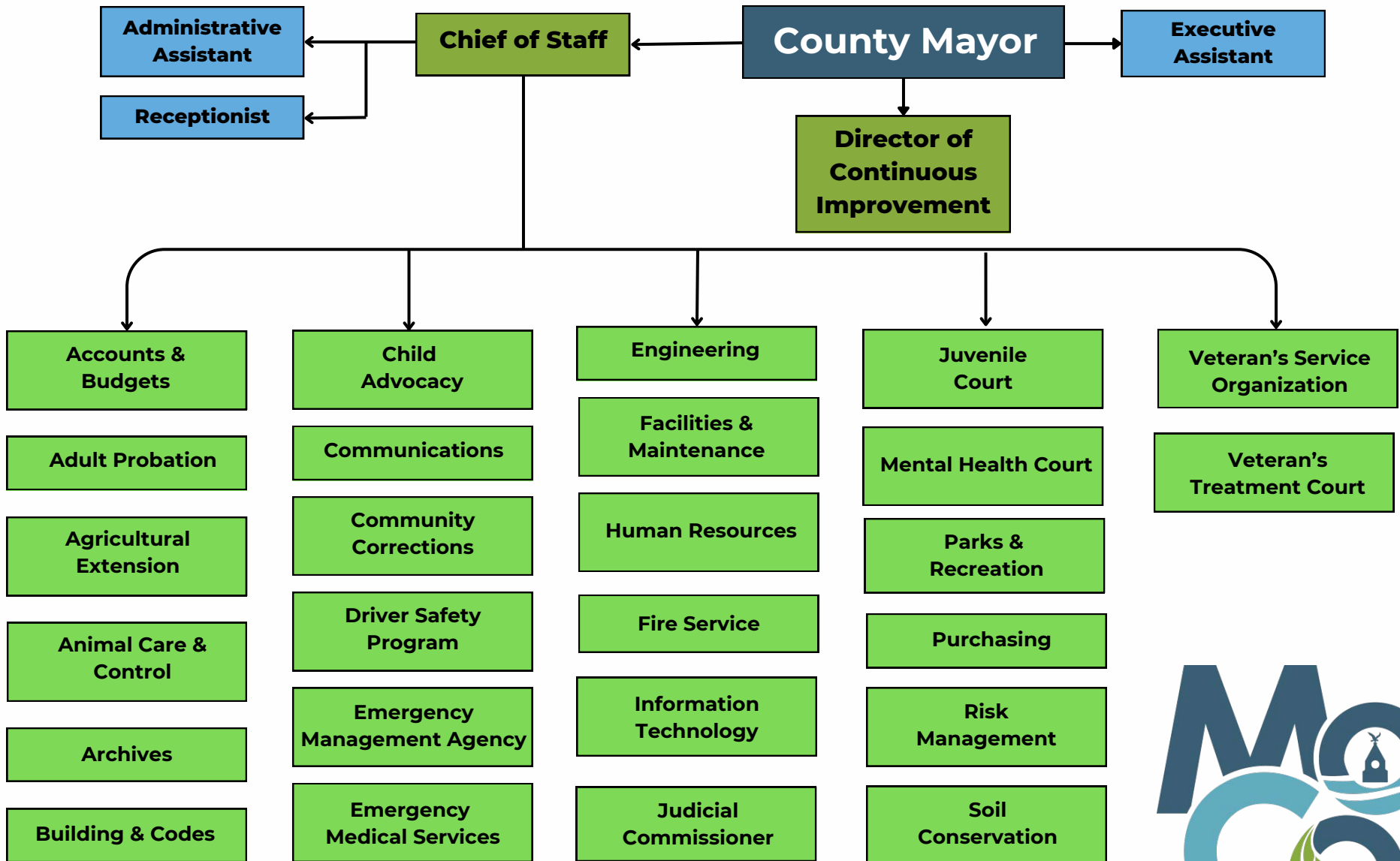
Circuit Court Judges

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 8th 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 8th 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

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
	Total General Administration	\$ 17,887,042.00
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	\$ 6,993,722.00
101-52900	Other Finance - Back Tax Attorney	\$ 41,000.00
	Total Finance	\$ 18,289,458.00
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
	Total Administration of Justice	\$ 15,463,399.00
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

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	\$ 638,361.00
101-54610	Coroner / Med Examiner	\$ 585,000.00
	Total Public Safety	\$ 60,682,956.00
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	\$ 24,124,399.00
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
	Total Public Health and Welfare	\$ 31,216,809.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 4,516,490.00
101-56700	Parks & Fair Boards	\$ 4,804,954.00
101-56900	Other Social, Cultural & Recreation	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 9,331,132.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 672,484.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 164,874.00
	Total Agriculture & Natural Resources	\$ 839,358.00
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	\$ 3,006,500.00
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
	Total Other General Government	\$ 15,791,679.00
	Fund Total	\$ 169,501,833.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 32,850.00
	Fund Total	\$ 32,850.00
<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

Account	Major Category Description	Appropriation
127-58836	ARPA Grant 6 - LACTF	\$ 75,000.00
	Fund Total	\$ 13,083,083.00
<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
	Fund Total	\$ 22,069,445.00
<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	\$ -
	Fund Total	\$ 476,920,085.00
<u>CMCSS Federal Projects Fund</u>		
	See Provisions in Section 2 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 29,115,234.00
	Fund Total	\$ 29,115,234.00
<u>CMCSS Transportation Fund</u>		
144-72310	Trustee's Commission	\$ 86,000.00
144-72710	Student Transportation	\$ 28,991,995.00
	Fund Total	\$ 29,077,995.00
<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

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	\$ -
	Fund Total	\$ -
<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
	Fund Total	\$ 54,935,395.00
<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
	Fund Total	\$ 23,838,172.00
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ 6,900,000.00
	Fund Total	\$ 6,900,000.00
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 1,439,139.00
	Fund Total	\$ 1,439,139.00

- 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**

<u>Account</u>	<u>Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
101-58500-00000-58-53100	Clarksville Arts &d Heritage Council	Discovery Trails Artwork	\$75,000.00

- 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 8th 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:

Funds	FY 2025 Rate	FY 2026 Rate	FY 2027 Rate
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
Total Tax Rate	\$2.100	\$2.100	\$2.100

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 8th day of June 2026.

Sponsor _____

Commissioner _____

Approved _____

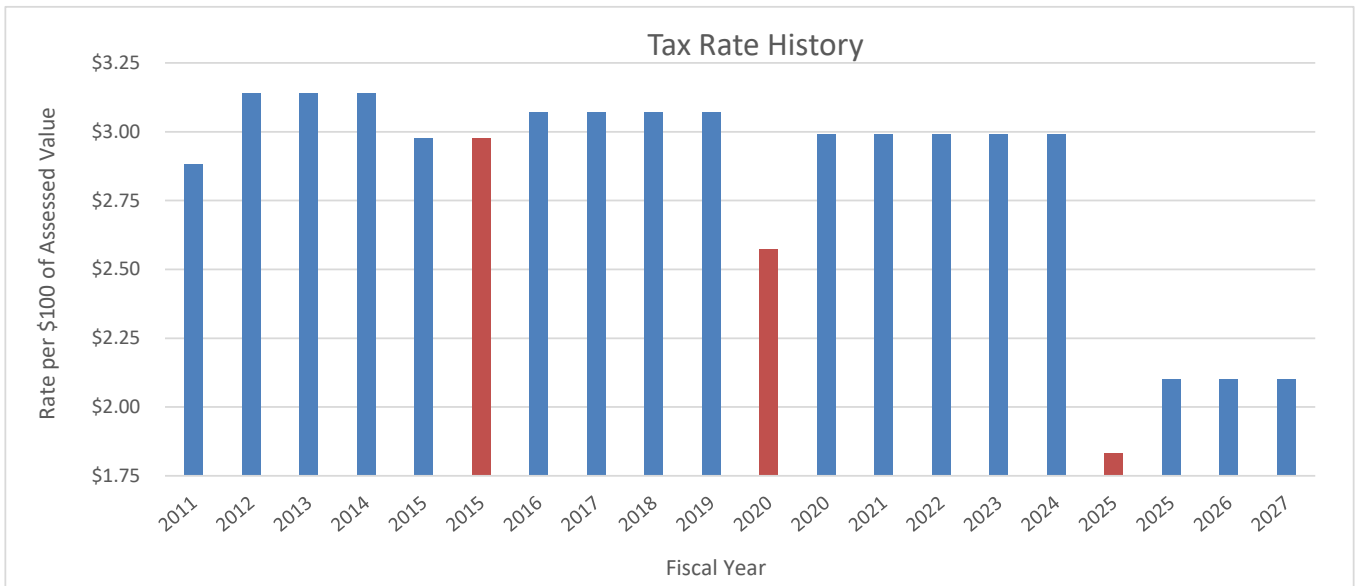
Wes Golden, County Mayor

Attested _____

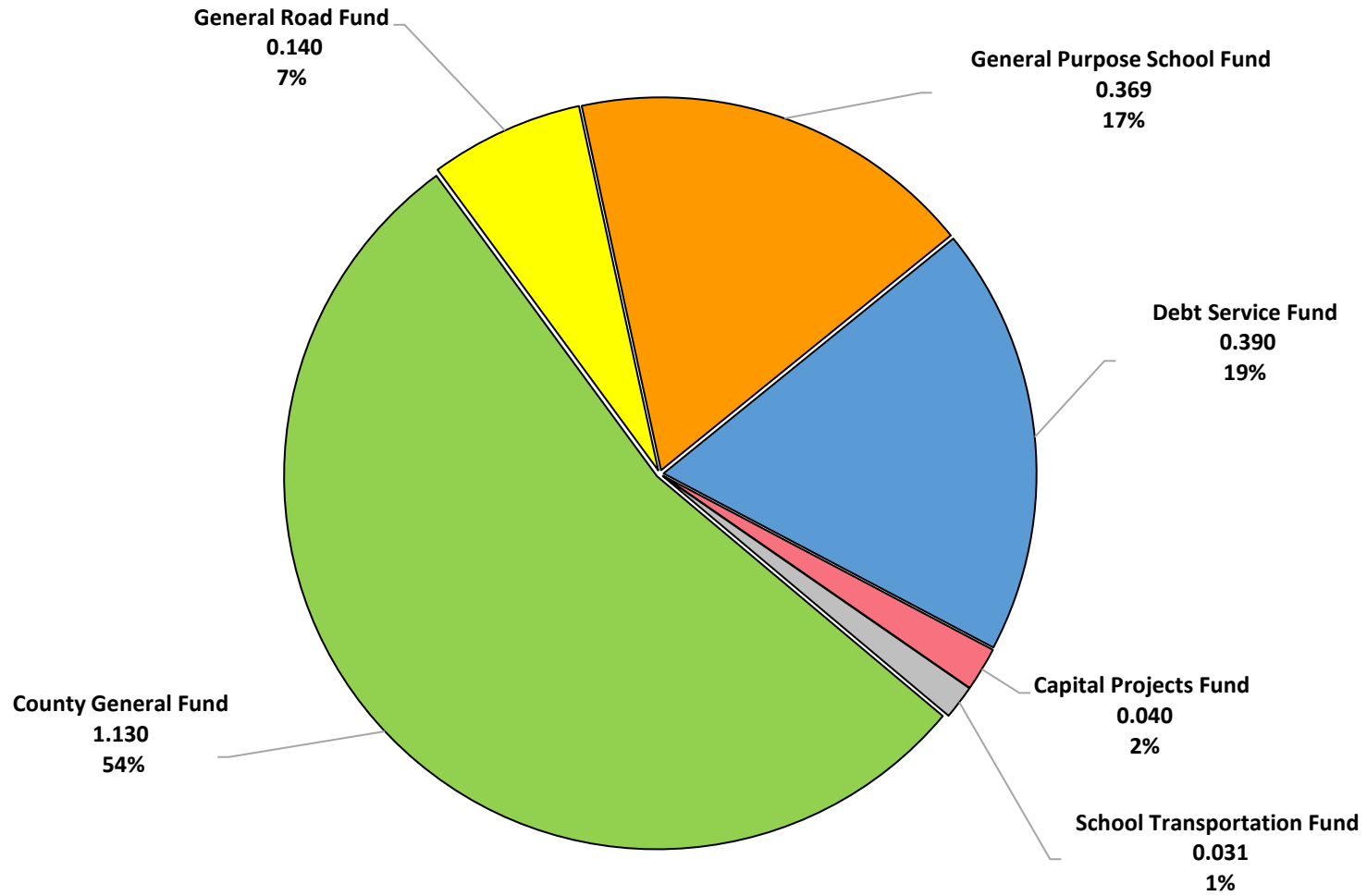
Teresa Cottrell, County Clerk

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

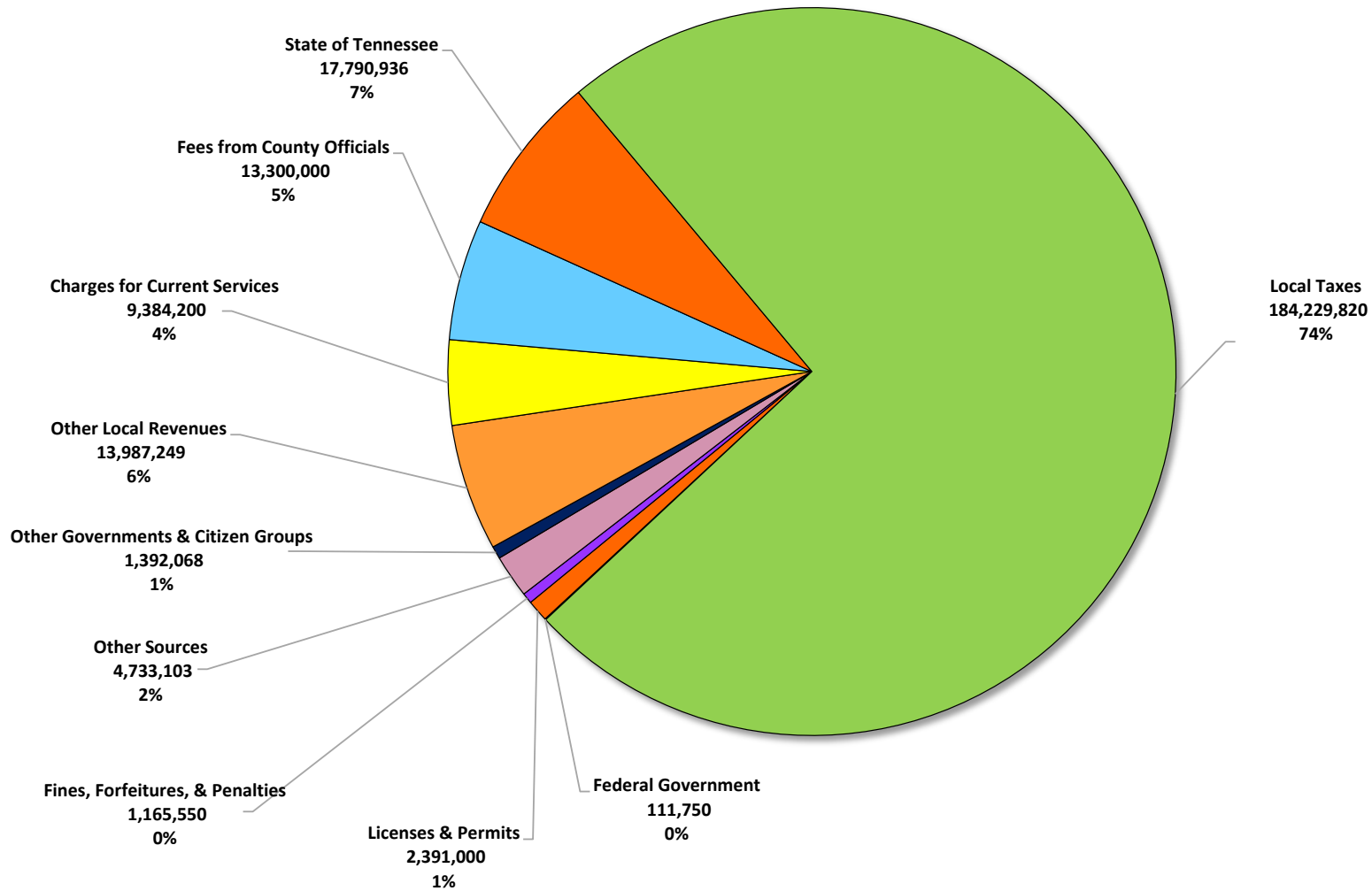
Tax Year	Fiscal Year	Description	General Fund	Highway Fund	General Purpose Schools Fund	General Debt Service Fund	School Transportation Fund	Capital Projects Funds	Total County Tax Rate	City of Clarksville Tax Rate	Combined Rate for Property in City Limits	Value of 1¢ on the Tax Rate
2007	2008	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.3100	4.450	230,677
2008	2009	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.3100	4.450	246,000
2009	2010	Actual	0.930	0.120	0.884	0.840	0.059	0.047	2.880	1.2400	4.120	292,530
2010	2011	Actual	0.930	0.120	0.884	0.850	0.059	0.037	2.880	1.2400	4.120	296,000
2011	2012	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	296,000
2012	2013	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	310,000
2013	2014	Actual	0.930	0.120	0.968	1.026	0.059	0.037	3.140	1.2400	4.380	324,000
<i>2014</i>	<i>2015</i>	<i>Certified</i>	<i>0.900</i>	<i>0.114</i>	<i>0.916</i>	<i>0.902</i>	<i>0.056</i>	<i>0.082</i>	<i>2.9747</i>	<i>1.1832</i>	<i>4.158</i>	<i>342,000</i>
2014	2015	Actual	0.900	0.114	0.916	0.902	0.056	0.082	2.9747	1.1832	4.158	342,000
2015	2016	Actual	1.255	0.114	0.838	0.745	0.056	0.062	3.070	1.1832	4.253	346,000
2016	2017	Actual	1.118	0.114	0.794	0.930	0.056	0.062	3.070	1.2400	4.310	365,000
2017	2018	Actual	1.147	0.112	0.779	0.916	0.055	0.062	3.070	1.2400	4.310	372,500
2018	2019	Actual	1.138	0.110	0.759	0.946	0.055	0.062	3.070	1.2400	4.310	382,000
<i>2019</i>	<i>2020</i>	<i>Certified</i>	<i>0.9531</i>	<i>0.0922</i>	<i>0.6358</i>	<i>0.7919</i>	<i>0.0456</i>	<i>0.0524</i>	<i>2.571</i>	<i>1.0296</i>	<i>3.6006</i>	<i>471,000</i>
2019	2020	Actual	1.041	0.110	0.630	0.840	0.055	0.314	2.990	1.0296	4.020	471,000
2020	2021	Actual	1.240	0.110	0.630	0.840	0.055	0.115	2.990	1.0296	4.020	471,000
2021	2022	Actual	1.240	0.110	0.570	0.840	0.055	0.175	2.990	1.0296	4.020	493,000
2022	2023	Actual	1.320	0.012	0.545	0.750	0.055	0.200	2.990	1.2300	4.220	514,000
2023	2024	Actual	1.500	0.153	0.512	0.600	0.055	0.170	2.990	1.2300	4.220	548,000
<i>2024</i>	<i>2025</i>	<i>Certified</i>	<i>0.919</i>	<i>0.0937</i>	<i>0.3137</i>	<i>0.3676</i>	<i>0.0337</i>	<i>0.1042</i>	<i>1.8319</i>	<i>0.7488</i>	<i>2.5807</i>	<i>894,000</i>
2024	2025	Actual	0.980	0.150	0.369	0.440	0.031	0.130	2.100	0.8800	2.980	894,000
2025	2026	Actual	1.080	0.140	0.369	0.340	0.031	0.140	2.100	0.9200	3.020	911,000
2026	2027	<i>Proposed</i>	<i>1.130</i>	<i>0.140</i>	<i>0.369</i>	<i>0.390</i>	<i>0.031</i>	<i>0.040</i>	<i>2.100</i>	<i>1.2300</i>	<i>3.330</i>	<i>912,000</i>



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

	<u>Actual</u> <u>FY 2025</u>	<u>Projected</u> <u>FY 2026</u>	<u>Budgeted</u> <u>FY 2027</u>
COUNTY GENERAL FUND			
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	<u>149,164,961</u>	<u>163,056,329</u>	<u>159,786,324</u>
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	<u>144,075,611</u>	<u>164,040,139</u>	<u>169,501,833</u>
Estimated Beginning Fund Balance	<u>73,303,028</u>	<u>78,392,378</u>	<u>77,408,568</u>
Estimated Ending Fund Balance	<u><u>78,392,378</u></u>	<u><u>77,408,568</u></u>	<u><u>67,693,059</u></u>
Employee Positions	1,346	1,432	1,453
Tax Rates	0.9800	1.0800	1.1300
GENERAL ROADS FUND			
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	<u>22,246,422</u>	<u>20,204,406</u>	<u>18,767,300</u>
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	<u>22,362,949</u>	<u>19,873,753</u>	<u>22,069,445</u>
Estimated Beginning Fund Balance	<u>8,229,540</u>	<u>8,113,013</u>	<u>8,443,666</u>
Estimated Ending Fund Balance	<u><u>8,113,013</u></u>	<u><u>8,443,666</u></u>	<u><u>5,141,521</u></u>
Employee Positions	102	105	105
Tax Rates	0.1500	0.1400	0.1400
DEBT SERVICE FUND			
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	<u>65,043,748</u>	<u>48,999,379</u>	<u>52,317,121</u>
Estimated Expenditures & Other Uses			
Other Costs	57,576,655	55,739,413	54,935,395
Total Estimated Expenditures & Other Uses	<u>57,576,655</u>	<u>55,739,413</u>	<u>54,935,395</u>
Estimated Beginning Fund Balance	<u>32,529,742</u>	<u>39,996,835</u>	<u>33,256,801</u>
Estimated Ending Fund Balance	<u><u>39,996,835</u></u>	<u><u>33,256,801</u></u>	<u><u>30,638,527</u></u>
Tax Rates	0.4400	0.3400	0.3900
CAPITAL PROJECTS FUND **			
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	<u>26,110,970</u>	<u>83,317,676</u>	<u>16,383,000</u>
Estimated Expenditures & Other Uses			
Other Costs	99,594,090	98,093,164	23,838,172
Total Estimated Expenditures & Other Uses	<u>99,594,090</u>	<u>98,093,164</u>	<u>23,838,172</u>

	Actual	Projected	Budgeted
	FY 2025	FY 2026	FY 2027
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
GENERAL PURPOSE SCHOOL FUND			
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
SCHOOL TRANSPORTATION FUND ***			
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	Fund Balance for FY 2023		
									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	Fund Balance for FY 2024		
									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	Fund Balance for FY 2025		
									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	Fund Balance for FY 2026		
									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	Fund Balance for FY 2027		
									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%



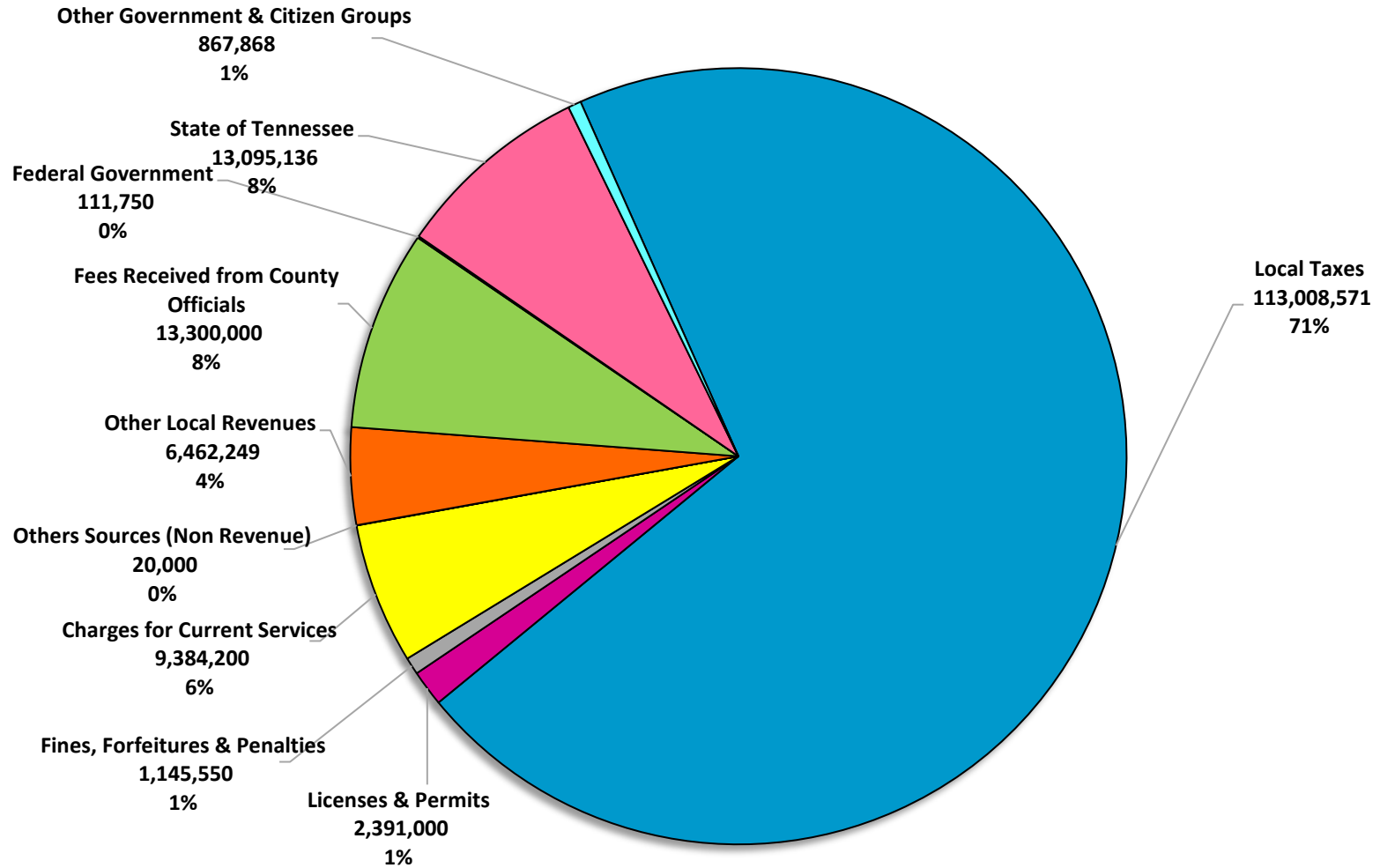
County General Fund

Fund 101

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

	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Projections	FY 2027 Budget	Budgeted Difference	Percent Change
COUNTY GENERAL FUND 101						
REVENUES						
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%
TOTAL REVENUES	149,164,961	156,012,026	163,056,329	159,786,324	3,774,298	2.31%
EXPENDITURES						
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	18,289,458	587,809	3.32%
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	60,682,956	(253,690)	-0.42%
Public Health and Welfare	25,049,290	30,836,215	29,702,146	31,216,809	380,594	1.23%
Social, Cultural and Recreation Services	6,748,390	9,305,024	8,928,624	9,331,132	26,108	0.28%
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	14,556,370	(632,210)	-4.16%
Highways	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%
TOTAL EXPENDITURES	144,075,611	171,769,968	164,040,139	169,501,833	(2,268,135)	-1.38%
Estimated Beginning Fund Balance July 1	73,303,028	78,392,378	78,392,378	77,408,568		
Estimated Ending Fund Balance June 30	78,392,378	62,634,436	77,408,568	67,693,059		
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		
Total Fund Balance	78,392,378	62,634,436	77,408,568	67,693,059		

County General Revenues



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

	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
COUNTY GENERAL FUND 101					
Taxes					
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)
Total Taxes	97,813,140	108,330,296	113,008,571	4,678,275	4.32
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

	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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
Total Licenses & Permits	2,297,407	2,526,000	2,391,000	(135,000)	(5.34)
Fines, Forfeitures & Penalties					
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

	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
42990 OTHER FINES/FORFEITS/PENALTIES	20,615	18,300	15,100	(3,200)	(17.49)
Total Fines, Forfeitures & Penalties	1,229,884	1,088,425	1,145,550	57,125	5.25
Charges for Current Services					
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)
Total Charges for Current Services	9,857,816	8,249,400	9,384,200	1,134,800	13.76
Other Local Revenues					
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
Total Other Local Revenues	9,312,793	6,650,391	6,462,249	(188,142)	(2.83)

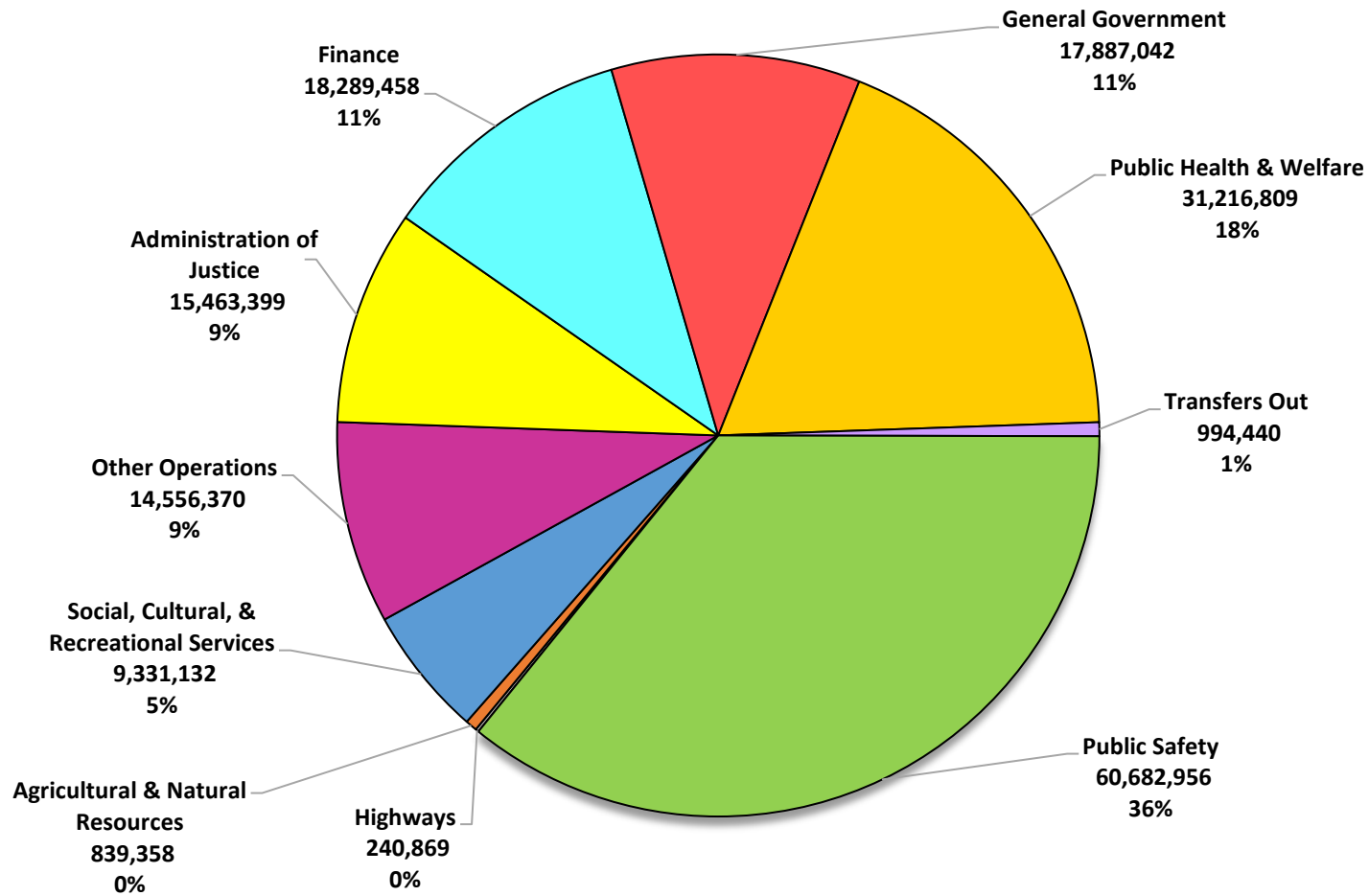
Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2027

	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
Fees Received					
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
Total Fees Received	13,864,316	11,860,000	13,300,000	1,440,000	12.14
State of Tennessee					
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)
Total State of Tennessee	12,690,251	14,122,548	13,095,136	(1,027,412)	(7.27)

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

	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
Federal Government					
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	-	-
Total Federal Government	355,640	946,188	111,750	(834,438)	(88.19)
Other Government / Citizen Groups					
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)
Total Other Government / Citizen Groups	1,025,012	1,014,550	867,868	(146,682)	(14.46)
Other Sources (Non-Revenue)					
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)
Total Other Sources (Non-Revenue)	314,383	1,224,228	20,000	(1,204,228)	(98.37)
Total Revenues	148,760,639	156,012,026	159,786,324	3,774,298	2.42
Total Revenues COUNTY GENERAL FUND 101	148,760,639	156,012,026	159,786,324	3,774,298	2.42

County General Expenditures



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

	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
COUNTY GENERAL FUND 101					
COUNTY COMMISSION					
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
Total COUNTY COMMISSION	376,605	449,008	466,993	17,985	4.01
BOARD OF EQUALIZATION					
Salaries & Benefits	8,612	10,770	10,765	(5)	(.05)
Total BOARD OF EQUALIZATION	8,612	10,770	10,765	(5)	(.05)
BEER BOARD					
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	-	-
Total BEER BOARD	5,525	7,306	7,306	-	-
OTHER BOARDS & COMMITTEES					
Salaries & Benefits	4,300	6,890	10,658	3,768	54.69
Total OTHER BOARDS & COMMITTEES	4,300	6,890	10,658	3,768	54.69
COUNTY MAYOR					
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

	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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)
Total COUNTY MAYOR	867,751	940,475	1,011,796	71,321	7.58
HUMAN RESOURCES					
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

	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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)
Total HUMAN RESOURCES	1,225,431	1,562,700	1,670,206	107,506	6.88
HUMAN RESOURCES - OPIOID - STATE					
53990 OTHER CONTRACTED SERVICES	-	750	-	(750)	(100.00)
Other Expenditures	-	750	-	(750)	(100.00)
Total HUMAN RESOURCES - OPIOID - STATE	-	750	-	(750)	(100.00)
COUNTY ATTORNEY					
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
Total COUNTY ATTORNEY	479,684	300,000	400,000	100,000	33.33
ELECTION COMMISSION					
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)
Total ELECTION COMMISSION	944,921	1,282,410	1,117,219	(165,191)	(12.88)

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For the Fiscal Year June 30, 2027

	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
REGISTER OF DEEDS					
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	-	-
Total REGISTER OF DEEDS	923,207	1,052,806	1,060,816	8,010	.76
PLANNING					
53160 CONTRIBUTIONS	542,515	654,911	578,569	(76,342)	(11.66)
Other Expenditures	542,515	654,911	578,569	(76,342)	(11.66)
Total PLANNING	542,515	654,911	578,569	(76,342)	(11.66)
BUILDING					
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	-	-

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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
Total BUILDING	783,701	903,844	972,300	68,456	7.57
CODES COMPLIANCE					
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
Total CODES COMPLIANCE	1,555,900	1,691,782	1,792,987	101,205	5.98

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	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
GEOGRAPHICAL INFO SYSTEMS					
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)
Total GEOGRAPHICAL INFO SYSTEMS	303,252	424,263	316,330	(107,933)	(25.44)
COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
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)
Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	646,630	647,112	625,013	(22,099)	(3.42)

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	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
COUNTY BUILDINGS - PSCII					
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)
Total COUNTY BUILDINGS - PSCII	42,395	110,031	106,600	(3,431)	(3.12)
COUNTY BUILDINGS - COMMUNICATION TOWERS					
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
Total COUNTY BUILDINGS - COMMUNICATION TOWERS	-	-	58,300	58,300	100.00
FACILITIES					
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	-	-

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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)
Total FACILITIES	4,384,836	4,918,368	5,114,181	195,814	3.98
OTHER GENERAL ADMINISTRATION - OPIOID - STATE					
53990 OTHER CONTRACTED SERVICES	-	25,000	-	(25,000)	(100.00)
Other Expenditures	-	25,000	-	(25,000)	(100.00)
Total OTHER GENERAL ADMINISTRATION - OPIOID - STATE	-	25,000	-	(25,000)	(100.00)
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
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)

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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
Total OTHER GENERAL ADMINISTRATION - PUBLIC	261,548	308,950	290,584	(18,366)	(5.94)
OTHER GENERAL ADMINISTRATION - GREEN CERTIFICATION PROGRAM					
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	-	-
Total OTHER GENERAL ADMINISTRATION - GREEN	99,499	144,846	149,161	4,315	2.98
OTHER GENERAL ADMINISTRATION - LITIGATION					
53310 LEGAL SERVICES	-	25,000	25,000	-	-
Other Expenditures	-	25,000	25,000	-	-
Total OTHER GENERAL ADMINISTRATION - LITIGATION	-	25,000	25,000	-	-
OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN					
53990 OTHER CONTRACTED SERVICES	1,500	3,000	3,000	-	-
Other Expenditures	1,500	3,000	3,000	-	-
Total OTHER GENERAL ADMINISTRATION - COUNTY	1,500	3,000	3,000	-	-
OTHER GENERAL ADMINISTRATION - EMERGENCY 911					
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
Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911	1,256,739	1,288,767	1,369,435	80,668	6.26
ARCHIVES					
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)

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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
Total ARCHIVES	475,192	647,774	729,823	82,049	12.67
ACCOUNTS & BUDGETS					
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	-	-
Total ACCOUNTS & BUDGETS	1,086,127	1,310,724	1,332,209	21,485	1.64
ACCOUNTS & BUDGETS - OPIOID - STATE					
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)

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
54990 OTHER SUPPLIES & MATERIALS	1,810	290	-	(290)	(100.00)
Other Expenditures	4,444	2,567	-	(2,567)	(100.00)
Total ACCOUNTS & BUDGETS - OPIOID - STATE	45,953	92,124	94,142	2,018	2.19
PURCHASING					
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)
Total PURCHASING	418,008	550,832	548,741	(2,091)	(.38)
PROPERTY ASSESSOR'S OFFICE					
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

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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	-	-	-	-
Total PROPERTY ASSESSOR'S OFFICE	2,497,654	2,768,203	2,826,157	57,954	2.09
COUNTY TRUSTEES OFFICE					
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	-	-	-	-
Total COUNTY TRUSTEES OFFICE	1,039,953	1,226,777	1,248,087	21,310	1.74

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
COUNTY CLERK'S OFFICE					
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)
Total COUNTY CLERK'S OFFICE	4,407,482	4,934,355	5,205,400	271,045	5.49
INFORMATION SYSTEMS					
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	3,112,265	67,990	2.23
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	227,425	(25,340)	(10.03)

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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	3,712,010	6,677	.18
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
Total INFORMATION SYSTEMS	5,012,929	6,543,918	6,844,922	301,004	4.60
INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL REQUESTS					
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)
Total INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL	236,242	209,516	148,800	(60,716)	(28.98)
OTHER FINANCE - BACK TAX ATTORNEY					
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)
Total OTHER FINANCE - BACK TAX ATTORNEY	34,209	61,300	41,000	(20,300)	(33.12)
CIRCUIT COURT					
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
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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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
Total CIRCUIT COURT	5,161,692	5,905,828	5,933,266	27,438	.46
CIRCUIT COURT - CIRCUIT COURT JUDGE					
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)
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	915	2,175	1,425	(750)	(34.48)
CIRCUIT COURT - CIRCUIT COURT JURY					
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
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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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
Total CIRCUIT COURT - CIRCUIT COURT JURY	76,333	108,766	106,320	(2,446)	(2.25)
GENERAL SESSIONS COURT					
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)
Total GENERAL SESSIONS COURT	806,235	1,005,844	1,147,118	141,274	14.05
DRUG COURT					
53990 OTHER CONTRACTED SERVICES	-	7,500	-	(7,500)	(100.00)
Other Expenditures	-	7,500	-	(7,500)	(100.00)
Total DRUG COURT	-	7,500	-	(7,500)	(100.00)
DRUG COURT - DRUG COURT GRANT STATE OF TN					
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
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For the Fiscal Year June 30, 2027

	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
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)
Total DRUG COURT - DRUG COURT GRANT STATE OF TN	102,071	104,000	104,002	2	.00
CHANCERY COURT					
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	-	-	-	-
Total CHANCERY COURT	1,074,036	1,236,584	1,265,757	29,173	2.36
JUVENILE COURT					
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	-	-

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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)
Total JUVENILE COURT	1,799,011	2,170,750	2,291,984	121,234	5.58
JUVENILE COURT - OPIOID - STATE					
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)
Total JUVENILE COURT - OPIOID - STATE	113,486	183,267	169,054	(14,213)	(7.76)
DISTRICT ATTORNEY GENERAL					
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)
Total DISTRICT ATTORNEY GENERAL	190,209	456,583	471,958	15,375	3.37
DISTRICT ATTORNEY GENERAL - VICTIM'S ASSESSMENT					
53160 CONTRIBUTIONS	3,200	20,000	20,000	-	-

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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	-	-
Total DISTRICT ATTORNEY GENERAL - VICTIM'S	8,396	25,000	25,000	-	-
OFFICE OF PUBLIC DEFENDER					
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)
Total OFFICE OF PUBLIC DEFENDER	5,561	264,015	219,911	(44,104)	(16.71)
JUDICIAL COMMISSIONERS					
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)
Total JUDICIAL COMMISSIONERS	395,904	468,211	421,871	(46,340)	(9.90)
SPECIAL COURTS					
Salaries & Benefits	472,622	593,644	522,938	(70,706)	(11.91)
57110 FURNITURE & FIXTURES	5,785	-	-	-	-
Capital Expenditures	5,785	-	-	-	-
Total SPECIAL COURTS	478,407	593,644	522,938	(70,706)	(11.91)
SPECIAL COURTS - VETERANS TREATMENT COURT					
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)

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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)
Total SPECIAL COURTS - VETERANS TREATMENT COURT	128,870	273,350	304,460	31,110	11.38
SPECIAL COURTS - MENTAL HEALTH COURT GRANT					
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)
Total SPECIAL COURTS - MENTAL HEALTH COURT GRANT	186,636	259,603	215,888	(43,715)	(16.84)
SPECIAL COURTS - OPIOID - STATE					
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

	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
Other Expenditures	24,983	54,018	4,200	(49,818)	(92.22)
Total SPECIAL COURTS - OPIOID - STATE	24,983	54,018	89,837	35,819	66.31
OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	431,135	422,082	422,082	-	-
Other Expenditures	431,135	422,082	422,082	-	-
Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT	431,135	422,082	422,082	-	-
OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY					
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	-	-	-	-
Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY	130,801	130,626	136,221	5,595	4.28
ADULT PROBATION SERVICES					
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
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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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	-	-
Total ADULT PROBATION SERVICES	1,238,308	1,504,705	1,614,307	109,602	7.28
ADULT PROBATION SERVICES - OPIOID - STATE					
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)
Total ADULT PROBATION SERVICES - OPIOID - STATE	18,991	129,009	-	(129,009)	(100.00)
SHERIFF'S DEPARTMENT					
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)

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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)
Total SHERIFF'S DEPARTMENT	20,687,767	23,794,345	21,668,219	(2,126,126)	(8.94)
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits	285,726	143,948	145,328	1,380	.96
Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	285,726	143,948	145,328	1,380	.96
SHERIFF'S DEPARTMENT - TENN DEPT OF SAFTEY TRAFFIC GRANT					
Salaries & Benefits	28,899	-	-	-	-
53550 TRAVEL	500	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,440	-	-	-	-

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
Other Expenditures	1,940	-	-	-	-
Total SHERIFF'S DEPARTMENT - TENN DEPT OF SAFTEY	30,839	-	-	-	-
SHERIFF'S DEPARTMENT - 2023 JAG					
57090 DATA PROCESSING EQUIPMENT	21,359	-	-	-	-
Capital Expenditures	21,359	-	-	-	-
Total SHERIFF'S DEPARTMENT - 2023 JAG	21,359	-	-	-	-
SHERIFF'S DEPARTMENT - JAG 24					
57900 OTHER EQUIPMENT	-	17,614	-	(17,614)	(100.00)
Capital Expenditures	-	17,614	-	(17,614)	(100.00)
Total SHERIFF'S DEPARTMENT - JAG 24	-	17,614	-	(17,614)	(100.00)
SHERIFF'S DEPARTMENT - THSO - GRANT					
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)
Total SHERIFF'S DEPARTMENT - THSO - GRANT	32,472	47,528	-	(47,528)	(100.00)
SHERIFF'S DEPARTMENT - THSO					
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)
Total SHERIFF'S DEPARTMENT - THSO	-	64,000	-	(64,000)	(100.00)
SHERIFF'S DEPARTMENT - OPIOID - STATE					
57900 OTHER EQUIPMENT	44,122	10,878	-	(10,878)	(100.00)
Capital Expenditures	44,122	10,878	-	(10,878)	(100.00)
Total SHERIFF'S DEPARTMENT - OPIOID - STATE	44,122	10,878	-	(10,878)	(100.00)
SHERIFF'S DEPARTMENT - DRMO - SHERIFF					
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)

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
57900 OTHER EQUIPMENT	-	10,000	-	(10,000)	(100.00)
Capital Expenditures	-	10,000	-	(10,000)	(100.00)
Total SHERIFF'S DEPARTMENT - DRMO - SHERIFF	16,702	26,000	-	(26,000)	(100.00)
SPECIAL PATROLS					
57990 OTHER CAPITAL OUTLAY	45,150	45,150	45,150	-	-
Capital Expenditures	45,150	45,150	45,150	-	-
Total SPECIAL PATROLS	45,150	45,150	45,150	-	-
SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
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	-	-	-	-
Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS	6,258,139	7,126,947	7,535,499	408,552	5.73
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits	117,282	-	-	-	-
Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	117,282	-	-	-	-

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	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
SPECIAL PATROLS - OPIOID - STATE					
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
Total SPECIAL PATROLS - OPIOID - STATE	-	-	130,977	130,977	100.00
DRUG ENFORCEMENT - DTF - JUSTICE					
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)
Total DRUG ENFORCEMENT - DTF - JUSTICE	41,256	122,500	82,500	(40,000)	(32.65)
SEXUAL OFFENDER REGISTRY					
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	-	-

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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)
Total SEXUAL OFFENDER REGISTRY	2,976	22,370	13,770	(8,600)	(38.44)
JAIL					
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	-	-

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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)
Total JAIL	17,750,196	19,747,070	20,610,529	863,459	4.37
JAIL - SCAAP GRANT 2019					
54990 OTHER SUPPLIES & MATERIALS	6,934	-	-	-	-
Other Expenditures	6,934	-	-	-	-
Total JAIL - SCAAP GRANT 2019	6,934	-	-	-	-
JAIL - SCAAP GRANT FY 2021					
54990 OTHER SUPPLIES & MATERIALS	21,648	1,729	-	(1,729)	(100.00)
Other Expenditures	21,648	1,729	-	(1,729)	(100.00)
Total JAIL - SCAAP GRANT FY 2021	21,648	1,729	-	(1,729)	(100.00)
JAIL - SCAAP GRANT FY 2022					
57900 OTHER EQUIPMENT	7,774	28,479	-	(28,479)	(100.00)
Capital Expenditures	7,774	28,479	-	(28,479)	(100.00)
Total JAIL - SCAAP GRANT FY 2022	7,774	28,479	-	(28,479)	(100.00)
JAIL - SCAAP FEDERAL 2022					
57900 OTHER EQUIPMENT	-	26,651	-	(26,651)	(100.00)
Capital Expenditures	-	26,651	-	(26,651)	(100.00)
Total JAIL - SCAAP FEDERAL 2022	-	26,651	-	(26,651)	(100.00)
JAIL - SCAAP 2023					
53990 OTHER CONTRACTED SERVICES	4,250	45,582	-	(45,582)	(100.00)
Other Expenditures	4,250	45,582	-	(45,582)	(100.00)
Total JAIL - SCAAP 2023	4,250	45,582	-	(45,582)	(100.00)

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
JAIL - FY 24 SCAAP GRANT					
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)
Total JAIL - FY 24 SCAAP GRANT	13,036	27,251	-	(27,251)	(100.00)
JAIL - VIOLENT CRIME INTERVENTION FUND					
57990 OTHER CAPITAL OUTLAY	-	393,543	-	(393,543)	(100.00)
Capital Expenditures	-	393,543	-	(393,543)	(100.00)
Total JAIL - VIOLENT CRIME INTERVENTION FUND	-	393,543	-	(393,543)	(100.00)
WORKHOUSE					
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	-	-
Total WORKHOUSE	2,116,798	2,292,925	2,407,558	114,633	5.00

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	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
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	-	-
Total COMMUNITY CORRECTIONS - COMMUNITY	766,197	891,029	931,028	39,999	4.49
JUVENILE SERVICES - CHILD ADVOCACY CENTER					
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
Total JUVENILE SERVICES - CHILD ADVOCACY CENTER	303,124	326,246	347,090	20,844	6.39
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits	85,013	88,771	90,754	1,983	2.23

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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)
Total JUVENILE SERVICES - AT-RISK GRANT	95,430	102,836	104,559	1,723	1.68
JUVENILE SERVICES - CACTN - RED					
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)
Total JUVENILE SERVICES - CACTN - RED	57,980	106,486	92,448	(14,038)	(13.18)
JUVENILE SERVICES - CACTN - BLUE					
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)
Total JUVENILE SERVICES - CACTN - BLUE	48,279	1,850	-	(1,850)	(100.00)
JUVENILE SERVICES - DIRECT APPROPRIATION GRANT - CA					
53990 OTHER CONTRACTED SERVICES	28,846	-	-	-	-
Other Expenditures	28,846	-	-	-	-
Total JUVENILE SERVICES - DIRECT APPROPRIATION	28,846	-	-	-	-
JUVENILE SERVICES - OPIOID - STATE					
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)
Total JUVENILE SERVICES - OPIOID - STATE	-	57,400	99,384	41,984	73.14
FIRE PREVENTION & CONTROL					
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

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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
Total FIRE PREVENTION & CONTROL	1,373,825	4,015,695	5,245,556	174,259	30.64
FIRE PREVENTION & CONTROL - TEMA - HAZARDOUS MATERIALS					
53990 OTHER CONTRACTED SERVICES	-	11,000	-	(11,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	7,767	-	-	-	-

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
Other Expenditures	7,767	11,000	-	(11,000)	(100.00)
Total FIRE PREVENTION & CONTROL - TEMA - HAZARDOUS	7,767	11,000	-	(11,000)	(100.00)
FIRE PREVENTION & CONTROL - TENNESSEE FIREFIGHTER EQUIP GRANT					
54510 UNIFORMS	-	33,960	-	(33,960)	(100.00)
Other Expenditures	-	33,960	-	(33,960)	(100.00)
Total FIRE PREVENTION & CONTROL - TENNESSEE	-	33,960	-	(33,960)	(100.00)
FIRE PREVENTION & CONTROL - FIRE FIGHTER EQUIPMENT GRANT					
54510 UNIFORMS	-	32,000	-	(32,000)	(100.00)
Other Expenditures	-	32,000	-	(32,000)	(100.00)
Total FIRE PREVENTION & CONTROL - FIRE FIGHTER	-	32,000	-	(32,000)	(100.00)
EMERGENCY MANAGEMENT					
Salaries & Benefits	423,104	487,666	528,479	40,813	8.37
53070 COMMUNICATION	2,463	7,502	4,502	(3,000)	(39.99)
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	89,882	(4,398)	(4.66)
57900 OTHER EQUIPMENT	-	3,302	20,000	16,698	505.69
Capital Expenditures	-	3,302	20,000	16,698	505.69
Total EMERGENCY MANAGEMENT	579,872	585,248	638,361	53,113	9.08
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY FY22-24					
53990 OTHER CONTRACTED SERVICES	11,065	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,221	-	-	-	-

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	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
Other Expenditures	12,286	-	-	-	-
57900 OTHER EQUIPMENT	82,705	-	-	-	-
Capital Expenditures	82,705	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - HOMELAND	94,991	-	-	-	-
OTHER EMERGENCY MANAGEMENT - 23 HOMELAND SECURITY GRANT					
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)
Total OTHER EMERGENCY MANAGEMENT - 23 HOMELAND	-	106,921	-	(106,921)	(100.00)
OTHER EMERGENCY MANAGEMENT - 24 HOMELAND SECURITY GRANT					
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)
Total OTHER EMERGENCY MANAGEMENT - 24 HOMELAND	-	96,465	-	(96,465)	(100.00)
COUNTY CORONER / MED EXAMINER					
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	-	-
Total COUNTY CORONER / MED EXAMINER	551,440	585,000	585,000	-	-
HEALTH DEPARTMENT					
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	-	-

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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)
Total HEALTH DEPARTMENT	294,536	316,431	327,779	11,348	3.59
RABIES & ANIMAL CONTROL					
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)
Total RABIES & ANIMAL CONTROL	2,031,781	2,962,866	2,661,247	(301,619)	(10.18)
RABIES & ANIMAL CONTROL - 2025 ASPCA SUBARU					
53570 VETERINARY SERVICES	-	4,000	-	(4,000)	(100.00)

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	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
Other Expenditures	-	4,000	-	(4,000)	(100.00)
Total RABIES & ANIMAL CONTROL - 2025 ASPCA SUBARU	-	4,000	-	(4,000)	(100.00)
RABIES & ANIMAL CONTROL - ANIMAL CONTROL - FT CAMPBELL					
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)
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL - FT	263,671	276,489	271,811	(4,678)	(1.69)
AMBULANCE SERVICE					
Salaries & Benefits	16,373,956	19,424,321	20,795,215	1,370,894	7.06
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	-	-

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	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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
Total AMBULANCE SERVICE	19,159,280	22,867,519	24,121,149	1,253,630	5.48
AMBULANCE SERVICE - ESSENTIAL EQUIPMENT GRANT					
57090 DATA PROCESSING EQUIPMENT	-	30,304	-	(30,304)	(100.00)
Capital Expenditures	-	30,304	-	(30,304)	(100.00)
Total AMBULANCE SERVICE - ESSENTIAL EQUIPMENT	-	30,304	-	(30,304)	(100.00)

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

	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
AMBULANCE SERVICE - OPIOID - STATE					
54990 OTHER SUPPLIES & MATERIALS	248,804	1,197	-	(1,197)	(100.00)
Other Expenditures	248,804	1,197	-	(1,197)	(100.00)
Total AMBULANCE SERVICE - OPIOID - STATE	248,804	1,197	-	(1,197)	(100.00)
AMBULANCE SERVICE - OPIOID - BROWN GREER					
57350 HEALTH EQUIPMENT	-	500,000	-	(500,000)	(100.00)
Capital Expenditures	-	500,000	-	(500,000)	(100.00)
Total AMBULANCE SERVICE - OPIOID - BROWN GREER	-	500,000	-	(500,000)	(100.00)
AMBULANCE SERVICE - EMS - CPR CLASSES					
54290 INSTRUCTIONAL SUPPLY/MATERIAL	2,935	3,000	3,250	250	8.33
Other Expenditures	2,935	3,000	3,250	250	8.33
Total AMBULANCE SERVICE - EMS - CPR CLASSES	2,935	3,000	3,250	250	8.33
OTHER LOCAL HLTH SRVCS (WIC)					
Salaries & Benefits	750	800	-	(800)	(100.00)
Total OTHER LOCAL HLTH SRVCS (WIC)	750	800	-	(800)	(100.00)
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
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	-	-
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	2,975,663	3,696,661	3,654,625	(42,036)	(1.14)
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
53160 CONTRIBUTIONS	31,262	33,912	33,912	-	-
Other Expenditures	31,262	33,912	33,912	-	-
Total APPROPRIATION TO STATE - HEALTH DEPARTMENT	31,262	33,912	33,912	-	-

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

	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
APPROPRIATION TO STATE - TENNESSEE REHAB CENTER					
53160 CONTRIBUTIONS	122,211	122,211	122,211	-	-
Other Expenditures	122,211	122,211	122,211	-	-
Total APPROPRIATION TO STATE - TENNESSEE REHAB	122,211	122,211	122,211	-	-
OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS					
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	-	-
Total OTHER LOCAL WELFARE SERVICES - PAUPER	19,500	20,825	20,825	-	-
LIBRARIES					
53160 CONTRIBUTIONS	3,103,037	4,099,487	4,516,490	417,003	10.17
Other Expenditures	3,103,037	4,099,487	4,516,490	417,003	10.17
Total LIBRARIES	3,103,037	4,099,487	4,516,490	417,003	10.17
PARKS & FAIR BOARDS					
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

	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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)
Total PARKS & FAIR BOARDS	3,650,535	5,195,849	4,804,954	(390,895)	(7.52)
PARKS & FAIR BOARDS - DOWNTOWN COMMONS					
54990 OTHER SUPPLIES & MATERIALS	140	-	-	-	-
Other Expenditures	140	-	-	-	-
Total PARKS & FAIR BOARDS - DOWNTOWN COMMONS	140	-	-	-	-
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
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	-	-
Total OTHER SOCIAL, CULTURAL & REC - VETERANS	4,558	9,688	9,688	-	-
AGRICULTURAL EXTENSION SERVICE					
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

	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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
Total AGRICULTURAL EXTENSION SERVICE	609,668	650,578	672,484	46,312	3.77
FOREST SERVICE					
53160 CONTRIBUTIONS	2,000	2,000	2,000	-	-
Other Expenditures	2,000	2,000	2,000	-	-
Total FOREST SERVICE	2,000	2,000	2,000	-	-
SOIL CONSERVATION					
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
Total SOIL CONSERVATION	74,456	77,449	164,874	87,425	112.88
STORM WATER MANAGEMENT					
53990 OTHER CONTRACTED SERVICES	46,170	-	-	-	-
Other Expenditures	46,170	-	-	-	-
Total STORM WATER MANAGEMENT	46,170	-	-	-	-
TOURISM - TOURISM/CITY OF CLARKSVILLE					
53090 CONTRACTS -GOVERNMENT AGENCY	628,850	475,000	475,000	-	-
Other Expenditures	628,850	475,000	475,000	-	-
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	628,850	475,000	475,000	-	-
TOURISM - TOURIST COMMISSION					
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	-	-
Total TOURISM - TOURIST COMMISSION	1,886,549	1,350,000	1,350,000	-	-
INDUSTRIAL DEVELOPMENT					
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	-	-
Total INDUSTRIAL DEVELOPMENT	2,422,447	2,548,179	2,548,179	-	-

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

	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
AIRPORT					
53160 CONTRIBUTIONS	591,310	509,683	539,056	29,373	5.76
Other Expenditures	591,310	509,683	539,056	29,373	5.76
Total AIRPORT	591,310	509,683	539,056	29,373	5.76
VETERAN'S SERVICES					
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	-	-
Total VETERAN'S SERVICES	842,544	903,969	942,635	38,666	4.28
OTHER CHARGES					
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	-	-
Total OTHER CHARGES	1,943,840	2,783,000	2,783,000	-	-
OTHER CHARGES - TRUSTEE COMMISSION					
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

	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
Other Expenditures	2,087,951	2,000,000	2,000,000	-	-
Total OTHER CHARGES - TRUSTEE COMMISSION	2,087,951	2,000,000	2,000,000	-	-
CONTRIBUTION TO OTHER AGENCIES					
53100 CONTRACTS -OTHER PUBLIC AGENCY	2,005,412	3,587,500	2,662,500	(925,000)	(25.78)
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	3,006,500	(725,000)	(19.43)
Total CONTRIBUTION TO OTHER AGENCIES	2,571,747	3,731,500	3,006,500	(725,000)	(19.43)
CONTRIBUTION TO OTHER AGENCIES - OPIOID - STATE					
53160 CONTRIBUTIONS	-	46,249	-	(46,249)	(100.00)
Other Expenditures	-	46,249	-	(46,249)	(100.00)
Total CONTRIBUTION TO OTHER AGENCIES - OPIOID -	-	46,249	-	(46,249)	(100.00)
EMPLOYEE BENEFITS					
Salaries & Benefits	2,945,215	826,000	897,000	71,000	8.60
Total EMPLOYEE BENEFITS	2,945,215	826,000	897,000	71,000	8.60
MISC-CONT RESERVE					
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	-	-
Total MISC-CONT RESERVE	13,810	15,000	15,000	-	-
LITTER & TRASH COLLECTION					
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	-	-
Total LITTER & TRASH COLLECTION	214,115	227,224	240,869	13,645	6.01
OPERATING TRANSFERS					
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)
Total OPERATING TRANSFERS	1,903,755	4,132,280	994,440	(3,137,840)	(75.93)
Total Expenditures COUNTY GENERAL FUND 101	144,445,545	171,769,968	169,501,833	(2,268,135)	(1.32)



Drug Control Fund

Fund 122

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

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

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

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

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

	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
DRUG CONTROL FUND 122					
SHERIFF'S DEPARTMENT					
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)
Total SHERIFF'S DEPARTMENT	23,677	55,224	32,850	(22,374)	(40.52)
Total Expenditures DRUG CONTROL FUND 122	23,677	55,224	32,850	(22,374)	(40.52)



ARPA Fund

Fund 127

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

	FY 2025 Actuals	FY 2026 Amended	FY 2026 Projected	FY 2027 Budget	Budgeted Difference	Percent Change
ARPA FUND						
REVENUES						
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%
TOTAL REVENUE	8,230,654	25,687,860	21,838,294	9,233,517	(16,454,343)	-75.35%
EXPENDITURES						
Other Operations	7,019,962	25,687,860	21,838,294	13,083,083	(12,604,777)	-49.07%
Operating Transfers	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	7,019,962	25,687,860	21,838,294	13,083,083	(12,604,777)	-49.07%
Estimated Beginning Fund Balance July 1	2,638,874	3,849,566	3,849,566	3,849,566		
Estimated Ending Fund Balance June 30	3,849,566	3,849,566	3,849,566	-		
Estimated Restricted Fund Balance June 30	3,849,566	3,849,566	3,849,566	-		

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

	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
ARP GRANT FUND 127					
Other Local Revenues					
44110 INTEREST EARNED	1,163,422	600,000	600,000	-	-
Total Other Local Revenues	1,163,422	600,000	600,000	-	-
Federal Government					
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	-	-	7,583,517	7,583,517	(100.00)
47902 ARPA 2	-	-	-	-	-
Total Federal Government	1,414,527	4,592,556	8,633,517	4,040,961	87.99
Other Sources (Non-Revenue)					
49800 OPERATING TRANSFERS	-	-	-	-	-
Total Revenues	2,577,949	5,192,556	9,233,517	4,040,961	77.82
Total Revenues ARP GRANT FUND 127	2,577,949	5,192,556	9,233,517	4,040,961	77.82

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

	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
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

	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
ARPA GRANT 2 - UTILITY UPGRADES					
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)
Total ARPA GRANT 2 - UTILITY UPGRADES	1,087,455	8,259,551	4,085,238	(4,174,313)	(50.54)
ARPA 3 FEDERAL THRU STATE - CONNECTED COMMUNITY FACILITES					
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)
Total ARPA 3 FEDERAL THRU STATE - CONNECTED COMMUNITY	4,412	212,119	117,000	(95,119)	(44.84)
ARPA GRANT 4 - BROAD BAND READY COMMUNITIES					
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)
Total ARPA GRANT 4 - BROAD BAND READY COMMUNITIES	33,103	66,898	33,432	(33,466)	(50.03)
ARPA 5 - TDH - TENNESSEE DEPT OF HEALTH					
57990 OTHER CAPITAL OUTLAY	337,500	-	-	-	-
Capital Expenditures	337,500	-	-	-	-
Total ARPA 5 - TDH - TENNESSEE DEPT OF HEALTH	337,500	-	-	-	-
ARPA GRANT 6 - STORMWATER					
57990 OTHER CAPITAL OUTLAY	-	100,000	75,000	(25,000)	(25.00)
Capital Expenditures	-	100,000	75,000	(25,000)	(25.00)
Total ARPA GRANT 6 - STORMWATER	-	100,000	75,000	(25,000)	(25.00)
Total Expenditures ARP GRANT FUND 127	7,019,962	25,687,860	13,083,083	(12,604,777)	(49.07)



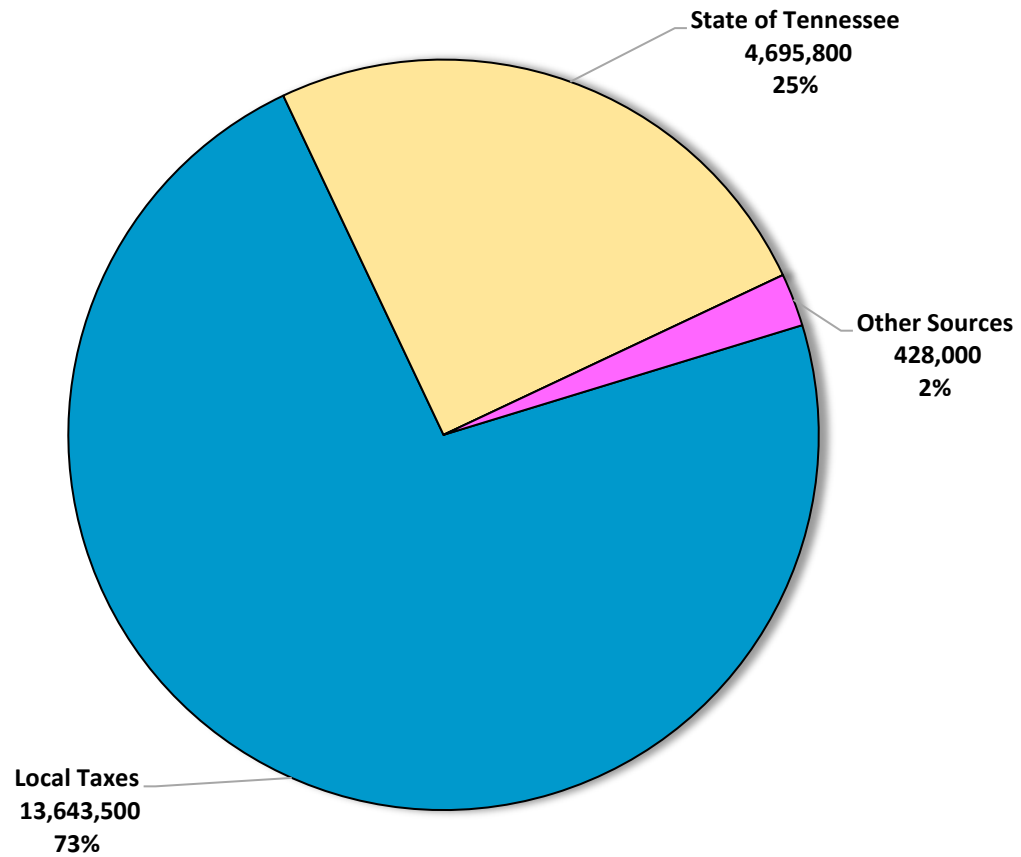
General Roads Fund

Fund 131

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

	FY 2025 Actuals	FY 2026 Amended	FY 2026 Projections	FY 2027 Budget	Budgeted Difference	Percent Change
GENERAL ROAD FUND						
REVENUES						
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%
TOTAL REVENUE	22,246,422	22,830,233	20,204,406	18,767,300	(4,062,933)	-17.80%
EXPENDITURES						
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%
TOTAL EXPENDITURES	22,362,949	26,682,037	19,873,753	22,069,445	(4,612,592)	-17.29%
Estimated Beginning Fund Balance July 1	8,229,540	8,113,013	8,113,013	8,443,666		
Estimated Ending Fund Balance June 30	8,113,013	4,261,209	8,443,666	5,141,521		
Estimated Restricted Fund Balance June 30	8,113,013	4,261,209	8,443,666	5,141,521		

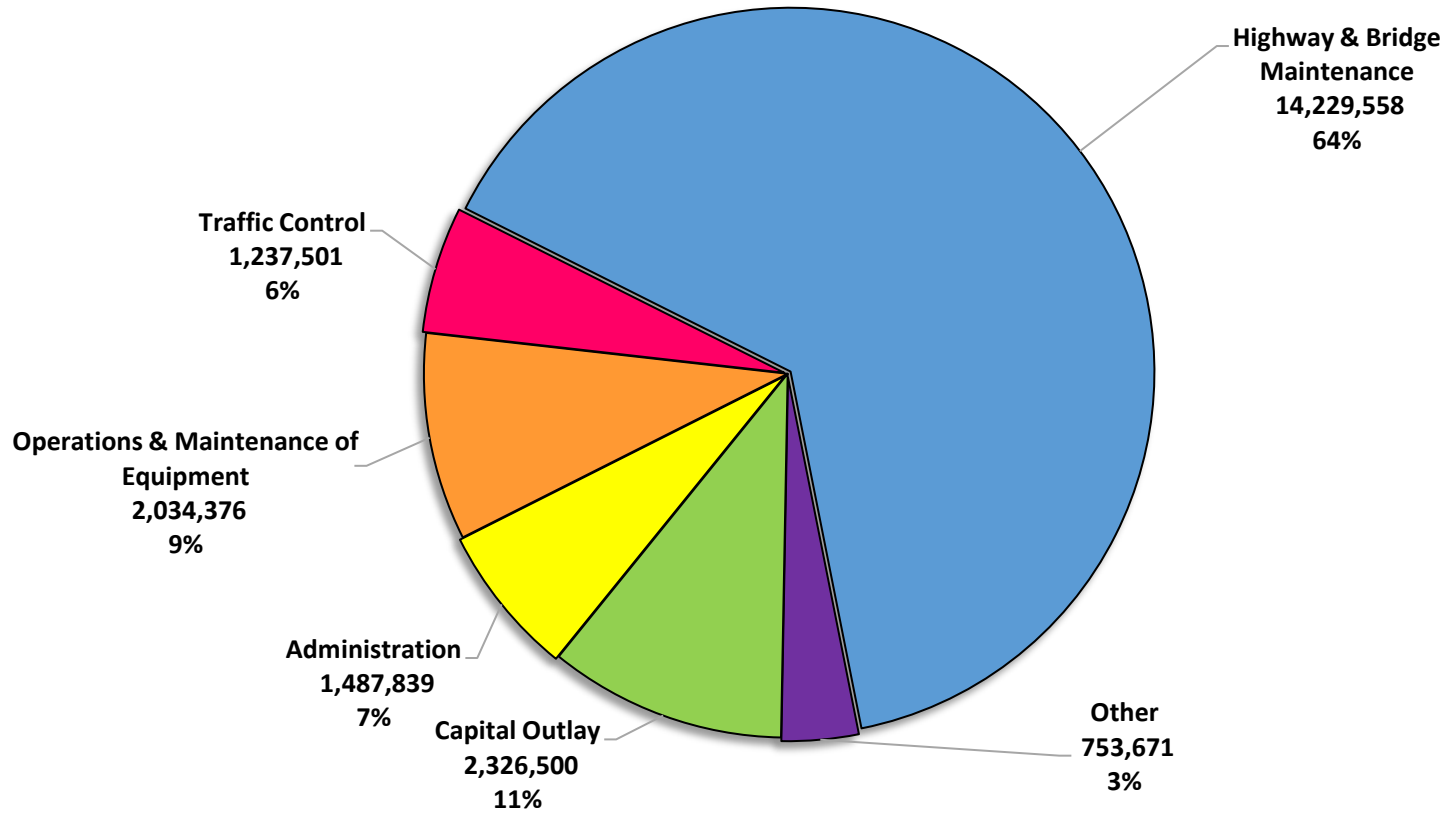
General Roads Revenue



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

	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
GENERAL ROADS FUND 131					
Taxes					
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
Total Taxes	14,298,678	13,604,733	13,643,500	38,767	.28
Other Local Revenues					
44170 MISCELLANEOUS REFUNDS	77,522	25,000	25,000	-	-
44530 SALE OF EQUIPMENT	11,465	105,500	-	(105,500)	(100.00)
Total Other Local Revenues	88,987	130,500	25,000	(105,500)	(80.84)
State of Tennessee					
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)
Total State of Tennessee	7,750,251	9,092,000	4,695,800	(4,396,200)	(48.35)
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	46,974	-	400,000	400,000	(100.00)
Total Other Government / Citizen Groups	46,974	-	400,000	400,000	(100.00)
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	4,627	3,000	3,000	-	-
Total Other Sources (Non-Revenue)	4,627	3,000	3,000	-	-
Total Revenues	22,189,518	22,830,233	18,767,300	(4,062,933)	(17.80)
Total Revenues GENERAL ROADS FUND 131	22,189,518	22,830,233	18,767,300	(4,062,933)	(17.80)

General Roads Expenditures



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

	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
GENERAL ROADS FUND 131					
ADMINISTRATION					
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
Total ADMINISTRATION	928,488	1,081,999	1,487,839	405,840	37.51
HIGHWAY & BRIDGE MAINTENANCE					
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)
Total HIGHWAY & BRIDGE MAINTENANCE	8,904,327	15,247,794	14,229,558	(1,018,236)	(6.68)

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

	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
OPERATION & MAINT OF EQUIPMENT					
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)
Total OPERATION & MAINT OF EQUIPMENT	1,630,391	1,932,608	2,034,376	101,768	5.27
TRAFFIC CONTROL					
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)
Total TRAFFIC CONTROL	921,974	1,262,932	1,237,501	(25,431)	(2.01)
OTHER CHARGES					
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

	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
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)
Total OTHER CHARGES	505,842	680,876	550,000	(130,876)	(19.22)
EMPLOYEE BENEFITS					
Salaries & Benefits	63,001	71,000	71,000	-	-
Total EMPLOYEE BENEFITS	63,001	71,000	71,000	-	-
CAPITAL OUTLAY					
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)
Total CAPITAL OUTLAY	9,176,665	6,031,397	2,326,500	(3,704,897)	(61.43)
CAPITAL OUTLAY - EXCELL ROAD					
53990 OTHER CONTRACTED SERVICES	42,685	240,760	-	(240,760)	(100.00)
Other Expenditures	42,685	240,760	-	(240,760)	(100.00)
Total CAPITAL OUTLAY - EXCELL ROAD	42,685	240,760	-	(240,760)	(100.00)
OPERATING TRANSFERS					
55900 TRANSFERS TO OTHER FUNDS	132,671	132,671	132,671	-	-
Other Expenditures	132,671	132,671	132,671	-	-
Total OPERATING TRANSFERS	132,671	132,671	132,671	-	-
Total Expenditures GENERAL ROADS FUND 131	22,306,044	26,682,037	22,069,445	(4,612,592)	(17.29)



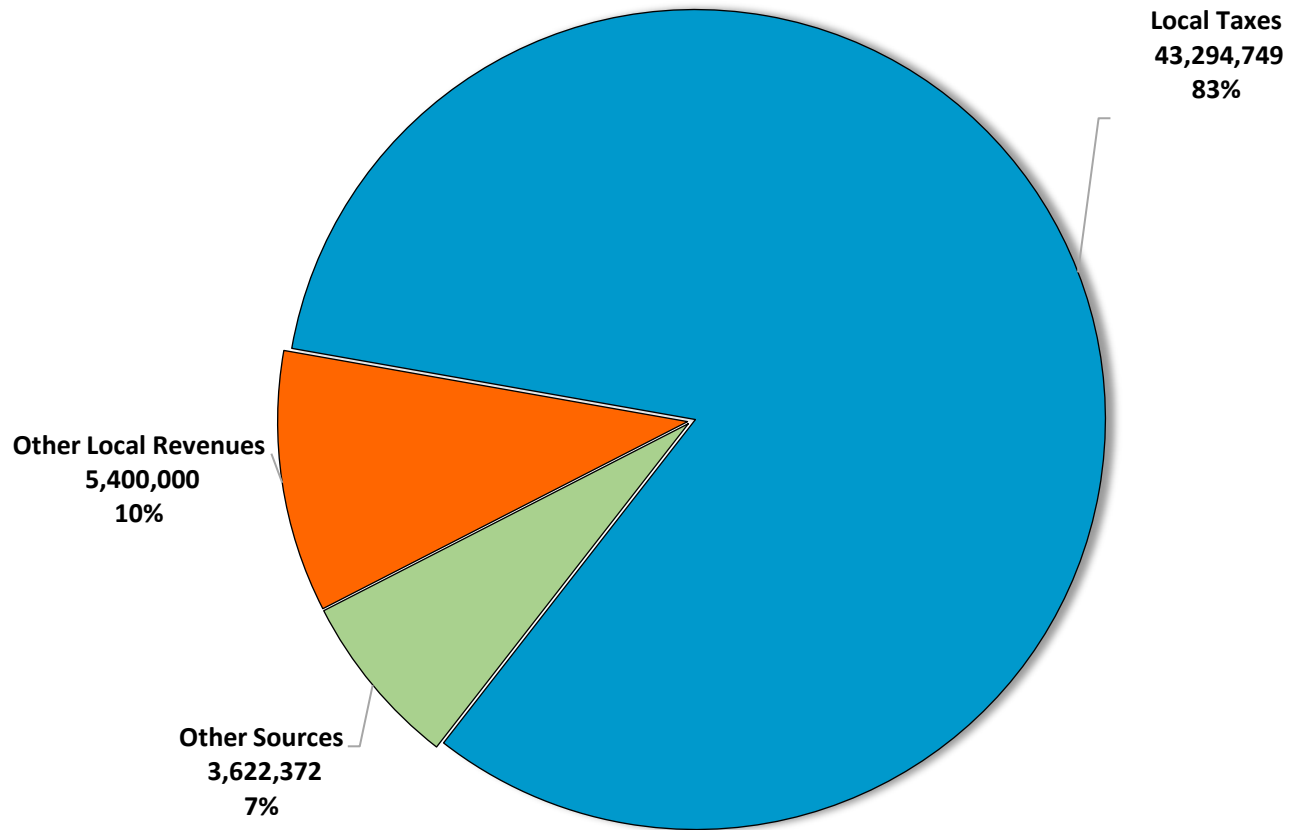
Debt Service Fund

Fund 151

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

	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Projections	FY 2027 Budget	Budgeted Difference	Percent Change
DEBT SERVICE FUND						
REVENUES						
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%
TOTAL REVENUE	65,043,748	54,424,526	48,999,379	52,317,121	(2,107,405)	-3.87%
EXPENDITURES						
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%
TOTAL EXPENDITURES	57,576,655	55,739,413	55,739,413	54,935,395	(804,018)	-1.44%
Estimated Beginning Fund Balance July 1	32,529,742	39,996,835	39,996,835	33,256,801		
Estimated Ending Fund Balance June 30	39,996,835	38,681,948	33,256,801	30,638,527		
Estimated Restricted Fund Balance June 30	39,996,835	38,681,948	33,256,801	30,638,527		

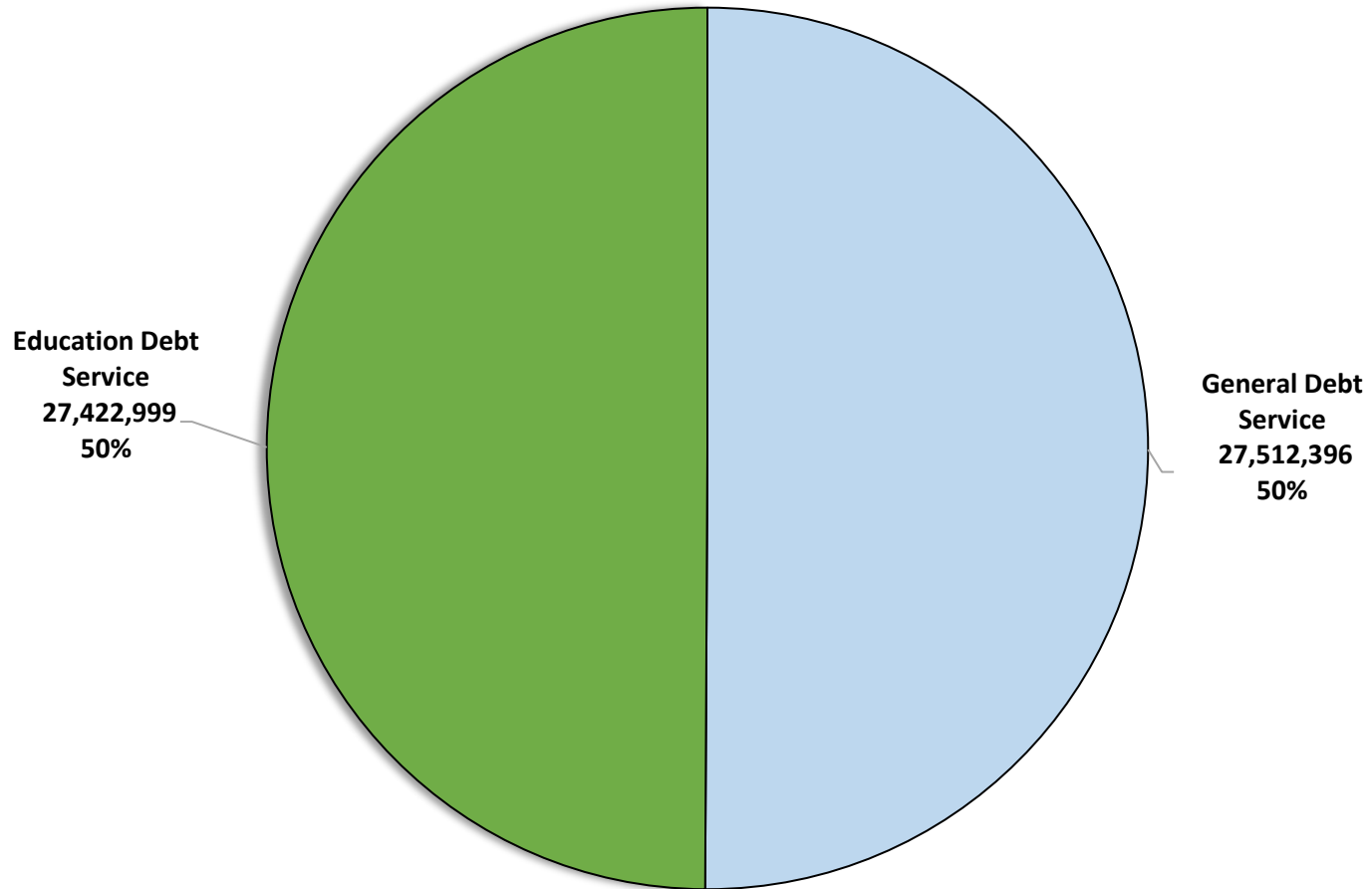
Debt Service Revenues



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

	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
DEBT SERVICE FUND 151					
Taxes					
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)
Total Taxes	46,251,330	37,866,555	43,294,749	5,428,194	14.34
Other Local Revenues					
44110 INTEREST EARNED	10,855,592	9,000,000	5,400,000	(3,600,000)	(40.00)
Total Other Local Revenues	10,855,592	9,000,000	5,400,000	(3,600,000)	(40.00)
Other Government / Citizen Groups					
48130 CONTRIBUTIONS	55,600	124,200	124,200	-	-
Total Other Government / Citizen Groups	55,600	124,200	124,200	-	-
Other Sources (Non-Revenue)					
49800 OPERATING TRANSFERS	6,721,226	7,433,771	3,498,172	(3,935,599)	(52.94)
Total Other Sources (Non-Revenue)	6,721,226	7,433,771	3,498,172	(3,935,599)	(52.94)
Total Revenues	63,883,748	54,424,526	52,317,121	(2,107,405)	(3.87)
Total Revenues DEBT SERVICE FUND 151	63,883,748	54,424,526	52,317,121	(2,107,405)	(3.87)

Debt Service Expenditures



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

	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
DEBT SERVICE FUND 151					
PRINCIPAL-GENERAL GOVERNMENT					
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
Total PRINCIPAL-GENERAL GOVERNMENT	13,351,700	14,405,450	16,414,600	2,009,150	13.95
PRINCIPAL-EDUCATION					
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)
Total PRINCIPAL-EDUCATION	21,641,269	21,315,366	17,788,048	(3,527,318)	(16.55)
INTEREST-GENERAL GOVERNMENT					
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
Total INTEREST-GENERAL GOVERNMENT	10,165,355	9,593,754	10,693,296	1,099,542	11.46
INTEREST-EDUCATION					
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)
Total INTEREST-EDUCATION	10,382,741	9,517,343	9,131,951	(385,392)	(4.05)
OTHER DEBT SERV-COUNTY GOVT					
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	-	-
Total OTHER DEBT SERV-COUNTY GOVT	384,808	404,500	404,500	-	-
OTHER DEBT SERV.-EDUCATION					
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	-	-
Total OTHER DEBT SERV.-EDUCATION	490,782	503,000	503,000	-	-
Total Expenditures DEBT SERVICE FUND 151	56,416,655	55,739,413	54,935,395	(804,018)	(1.44)



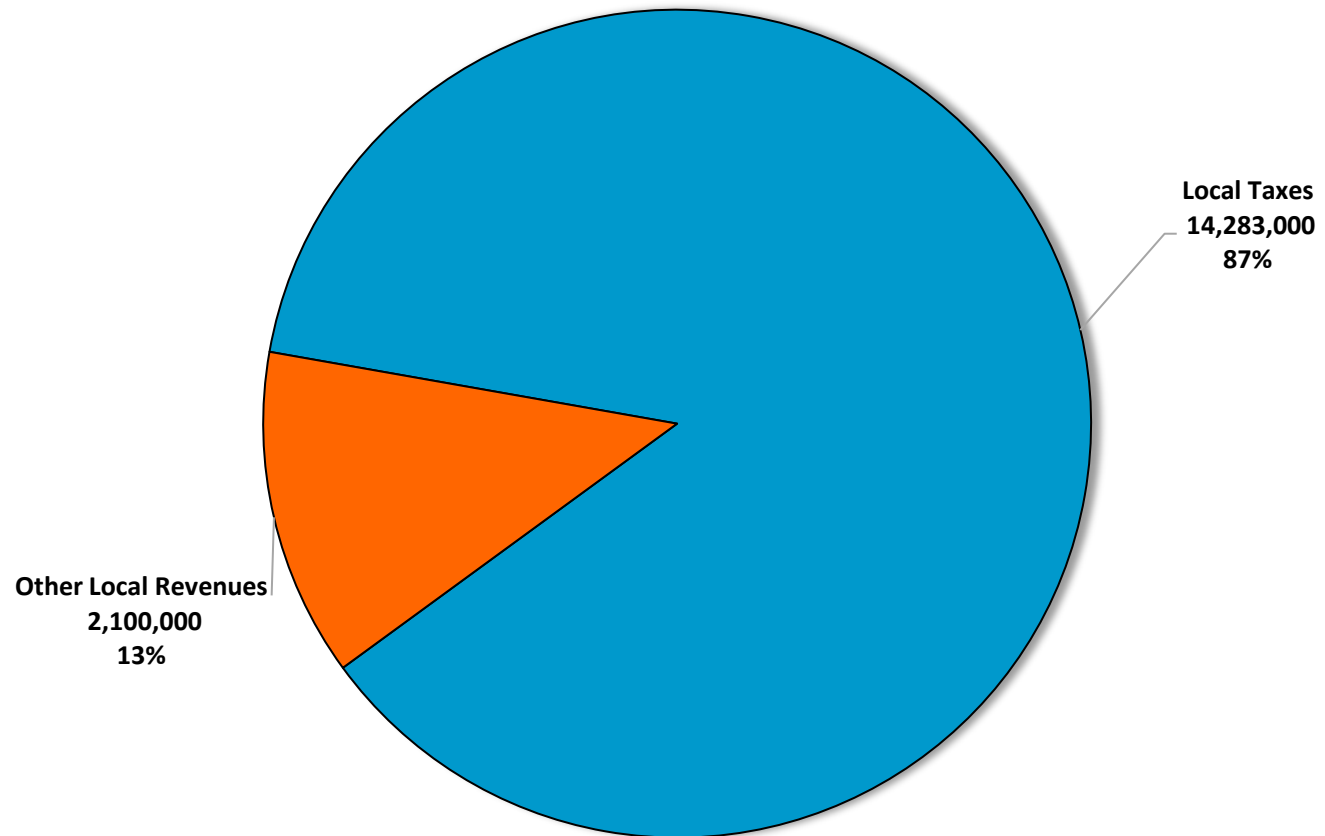
Capital Projects Fund

Fund 171

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

	FY 2025 Actuals	FY 2026 Amended Budget	FY 2026 Projections	FY 2027 Budget	Budgeted Difference	Percent Change
CAPITAL PROJECTS FUND						
REVENUES						
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%
TOTAL REVENUE	26,110,970	84,418,946	83,317,676	16,383,000	(68,035,946)	-80.59%
EXPENDITURES						
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%
TOTAL EXPENDITURES	99,594,090	148,548,606	98,093,164	23,838,172	(124,710,434)	-83.95%
Estimated Beginning Fund Balance July 1	142,128,101	68,644,981	68,644,981	53,869,493		
Estimated Ending Fund Balance June 30	68,644,981	4,515,321	53,869,493	46,414,321		
Estimated Restricted Fund Balance June 30	68,644,981	4,515,321	53,869,493	46,414,321		

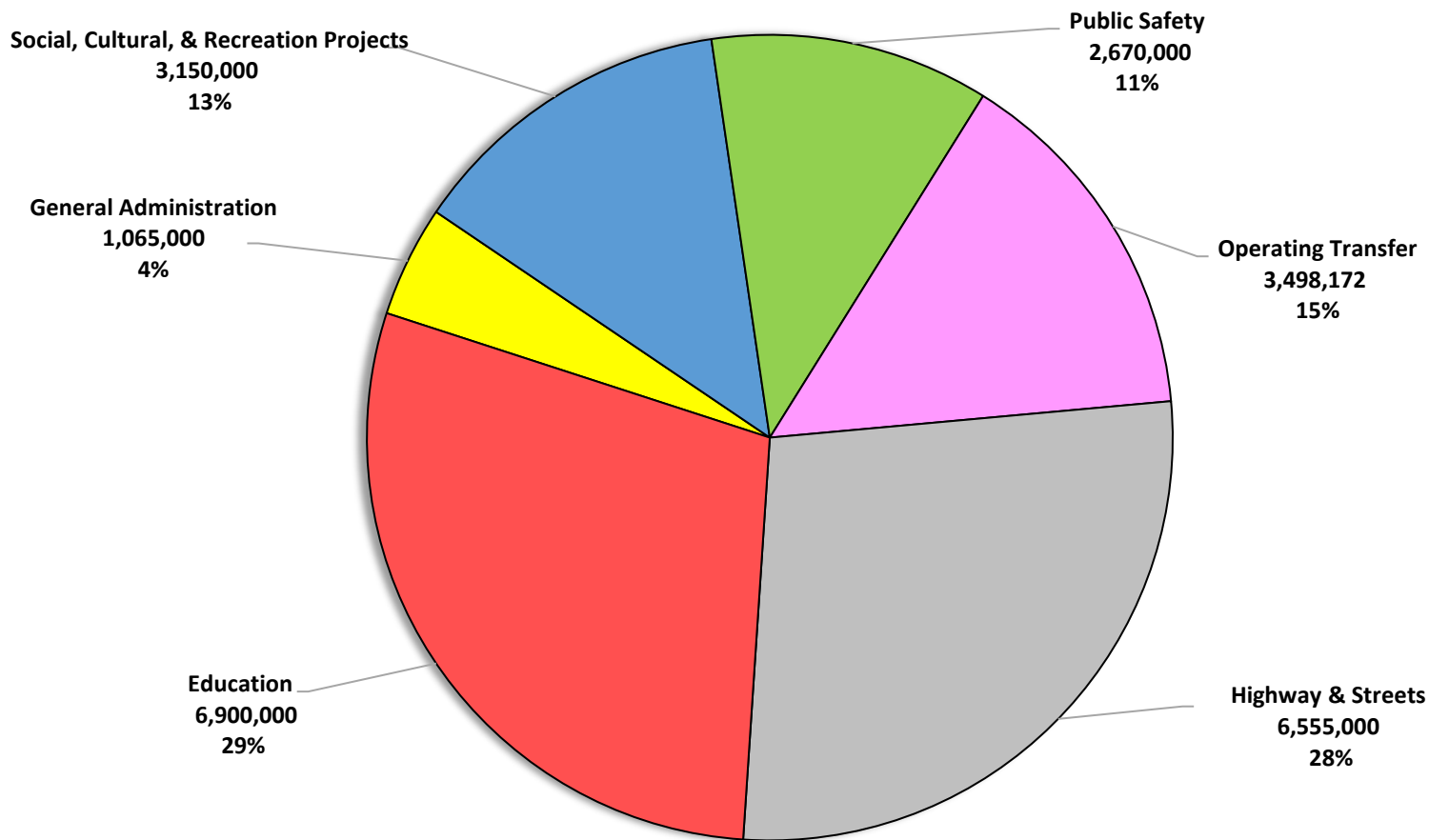
Capital Projects Revenues



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

	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
CAPITAL PROJECTS FUND 171					
Taxes					
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
Total Taxes	22,314,167	23,069,000	14,283,000	(8,786,000)	(38.09)
Other Local Revenues					
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)
Total Other Local Revenues	72,798	1,013,956	2,100,000	1,086,044	107.11
State of Tennessee					
46980 OTHER STATE GRANTS	1,908,320	-	-	-	-
Total State of Tennessee	1,908,320	-	-	-	-
Federal Government					
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)
Total Federal Government	1,283,140	1,336,689	-	(1,336,689)	(100.00)
Other Government / Citizen Groups					
48130 CONTRIBUTIONS	-	696,765	-	(696,765)	(100.00)
48990 OTHER	282,545	1,300,000	-	(1,300,000)	(100.00)
Total Other Government / Citizen Groups	282,545	1,996,765	-	(1,996,765)	(100.00)
Other Sources (Non-Revenue)					
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)
Total Other Sources (Non-Revenue)	250,000	57,002,336	-	(57,002,336)	(100.00)
Total Revenues	26,110,969	84,418,746	16,383,000	(68,035,746)	(80.59)
Total Revenues CAPITAL PROJECTS FUND 171	26,110,969	84,418,746	16,383,000	(68,035,746)	(80.59)

Capital Projects Expenditures



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

	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
CAPITAL PROJECTS FUND 171					
NON-DEDICATED ACCOUNT					
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)
Total NON-DEDICATED ACCOUNT	342,872	684,491	365,000	319,491	(46.68)
57070 BUILDING IMPROVEMENTS	-	350,000	-	(350,000)	(100.00)
57150 LAND	1,310,282	120,000	-	(120,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT	1,310,282	470,000	-	(470,000)	(100.00)
57070 BUILDING IMPROVEMENTS	-	34,911	-	(34,911)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PARKING LOT -	-	34,911	-	(34,911)	(100.00)
GENERAL ADMINISTRATION PROJECT - ENGINEERING SR 374					
57150 LAND	-	-	500,000	500,000	100.00
Capital Expenditures	-	-	500,000	500,000	100.00
Total GENERAL ADMINISTRATION PROJECT - ENGINEERING	-	-	500,000	500,000	100.00
GENERAL ADMINISTRATION PROJECT - WORKHOUSE SINKHOLE					
57990 OTHER CAPITAL OUTLAY	-	-	200,000	200,000	100.00
Capital Expenditures	-	-	200,000	200,000	100.00
Total GENERAL ADMINISTRATION PROJECT - WORKHOUSE	-	-	200,000	200,000	100.00
57060 BUILDING CONSTRUCTION	8,525,080	1,910,870	-	(1,910,870)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - LIBRARY	8,525,080	1,910,870	-	(1,910,870)	(100.00)
57060 BUILDING CONSTRUCTION	167,540	994,560	-	(994,560)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - MPEC	167,540	994,560	-	(994,560)	(100.00)
57150 LAND	-	50,000	-	(50,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - IDB	-	50,000	-	(50,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PUBLIC ART	95,560	16,500	-	(16,500)	(100.00)
57070 BUILDING IMPROVEMENTS	4,083,332	2,766,668	-	(2,766,668)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	10,000	-	(10,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - COURT	4,083,332	2,776,668	-	(2,776,668)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PARKING	12,898,528	-	-	-	-
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

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

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

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

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

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

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

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

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

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

	FY 2025	FY 2026	FY 2027	Budgeted	Percent
	Actuals	Amended	Budget	Difference	Change
57130 HIGHWAY CONSTRUCTION	-	5,800,000	-	(5,800,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	369,973	195,787	-	(195,787)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - ROSSVIEW	369,973	5,995,787	-	(5,995,787)	(100.00)
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)
Total HIGHWAY & STREET CAP PROJECTS - HIGHWAY	10,887,232	12,001,814	-	(12,001,814)	(100.00)
57130 HIGHWAY CONSTRUCTION	89,507	915,493	-	(915,493)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - MOODY ROAD	89,507	915,493	-	(915,493)	(100.00)
57130 HIGHWAY CONSTRUCTION	2,532,980	1,149,635	-	(1,149,635)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - LAFAYETTE	2,532,980	1,149,635	-	(1,149,635)	(100.00)
57130 HIGHWAY CONSTRUCTION	627	449,374	-	(449,374)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - LAFAYETTE	627	449,374	-	(449,374)	(100.00)
57130 HIGHWAY CONSTRUCTION	27,983	98,936	-	(98,936)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - RIVER ROAD	27,983	98,936	-	(98,936)	(100.00)
57130 HIGHWAY CONSTRUCTION	365,070	1,123,830	-	(1,123,830)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS -	365,070	1,123,830	-	(1,123,830)	(100.00)
57130 HIGHWAY CONSTRUCTION	-	750,000	-	(750,000)	(100.00)
57280 TRAFFIC CONTROL EQUIPMENT	33,465	538,035	-	(538,035)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - HIGHWAY	33,465	1,288,035	-	(1,288,035)	(100.00)
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)
Total HIGHWAY & STREET CAP PROJECTS - CHARLES BELL	540,960	4,145,310	-	(4,145,310)	(100.00)
57910 OTHER CONSTRUCTION	-	515,000	-	(515,000)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - HIGHWAY 48/13	-	515,000	-	(515,000)	(100.00)
57910 OTHER CONSTRUCTION	-	750,000	-	(750,000)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - HIGHWAY 12 @	-	750,000	-	(750,000)	(100.00)
57910 OTHER CONSTRUCTION	24,620	1,125,380	-	(1,125,380)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - ARKADELPHIA	24,620	1,125,380	-	(1,125,380)	(100.00)
57910 OTHER CONSTRUCTION	163,613	586,387	-	(586,387)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - EXCELL ROAD	163,613	586,387	-	(586,387)	(100.00)
53160 CONTRIBUTIONS	-	37,050,000	-	(37,500,000)	(100.00)
Total EDUCATION CAPITAL PROJECTS - FREEDOM	-	37,050,000	-	(37,500,000)	(100.00)

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

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



Risk Management Fund

Fund 266

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

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

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

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

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

	FY 2025 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent Change
RISK MANAGEMENT FUND 266					
RISK MANAGEMENT					
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
Total RISK MANAGEMENT	1,121,721	1,325,932	1,331,824	5,892	.44
RISK MANAGEMENT - OPIOID - STATE					
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 Actuals	FY 2026 Amended	FY 2027 Budget	Budgeted Difference	Percent 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)
Total RISK MANAGEMENT - OPIOID - STATE	-	112,916	107,315	(5,601)	(4.96)
Total Expenditures RISK MANAGEMENT FUND 266	1,121,721	1,438,848	1,439,139	291	.02