



MONTGOMERY COUNTY

T E N N E S S E E

Fiscal Year 2024-2025 Approved Budget



Table of Contents

Roster of Budget Committee	1	Highway Fund	77
Roster of Elected Officials	2	Estimated Revenues and Available Funds - Consolidated	78
Executive Branch Flow Chart	3	Highway Department Revenue by Classification	79
Montgomery County Government Flow Chart	4	Estimated Revenue and Available Funds	80
Department Directory	5	Highway Department Expenditures by Function	81
Montgomery County Government Officials and Department Heads	6-7	Statement of Proposed Expenditures	82-84
 FY 24-25 Budget Resolutions	 8-14	 Debt Service Fund	 85
Schedule 1 - Appropriations	15-18	Estimated Revenue and Available Funds - Consolidated	86
Schedule 2 - Appropriated Contributions to Non-Profit Organizations	19	Debt Service Revenue by Classification	87
Property Tax Rate History	20	Estimated Revenue and Available Funds	88
Property Tax Distribution by Fund	21	Debt Service Expenditures by Function	89
Total Revenues all County Funds	22	Statement of Proposed Expenditures	90
Synopsis of Proposed Annual Budget	23-24		
Statement of Operations	25	 Capital Projects Fund	 91
 General Fund	 26	Estimated Revenue and Available Funds - Consolidated	92
Estimated Revenues and Available Funds - Consolidated	27	Capital Projects Revenues by Classification	93
County General Revenue by Classification	28	Estimated Revenue and Available Funds	94
Estimated Revenues and Available Funds	29-32	Capital Projects Expenditures by Function	95
County General Expenditures by Function	33	Statement of Proposed Expenditures	96-102
Statement of Proposed Expenditures	34-68	 On the Job Injury Fund	 103
 Drug Control Fund	 69	Estimated Revenues and Available Funds - Consolidated	104
Estimated Revenues and Available Funds - Consolidated	70	Estimated Revenues and Available Funds	105
Estimated Revenues and Available Funds	71	Statement of Proposed Expenditures	106
Statement of Proposed Expenditures	72		
 ARPA Fund	 73		
Estimated Revenues and Available Funds - Consolidated	74		
Estimated Revenues and Available Funds	75		
Statement of Proposed Expenditures	76		

The Budget of Montgomery County, Tennessee

Fiscal Year 2024-25

(July 1, 2024 to June 30, 2025)

As Adopted by the County Commission



Budget Committee Members:

Mayor Wes Golden, Chairman
Commissioner Joshua Beal
Commissioner Michael Lankford
Commissioner Autumn Simmons
Commissioner Joe Smith
Accounts and Budgets Director, 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	Michael Lankford
District 8	Tangi Smith
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 Bryant

Register of Deeds Julie Runyon

Sheriff John Fuson

Trustee Kimberly Wiggins

Chancellor Ben Dean

**General Sessions
& Juvenile Judges** Tim Barnes
Kenneth Goble, Jr.
Sharon Massey Grimes
Reid Poland

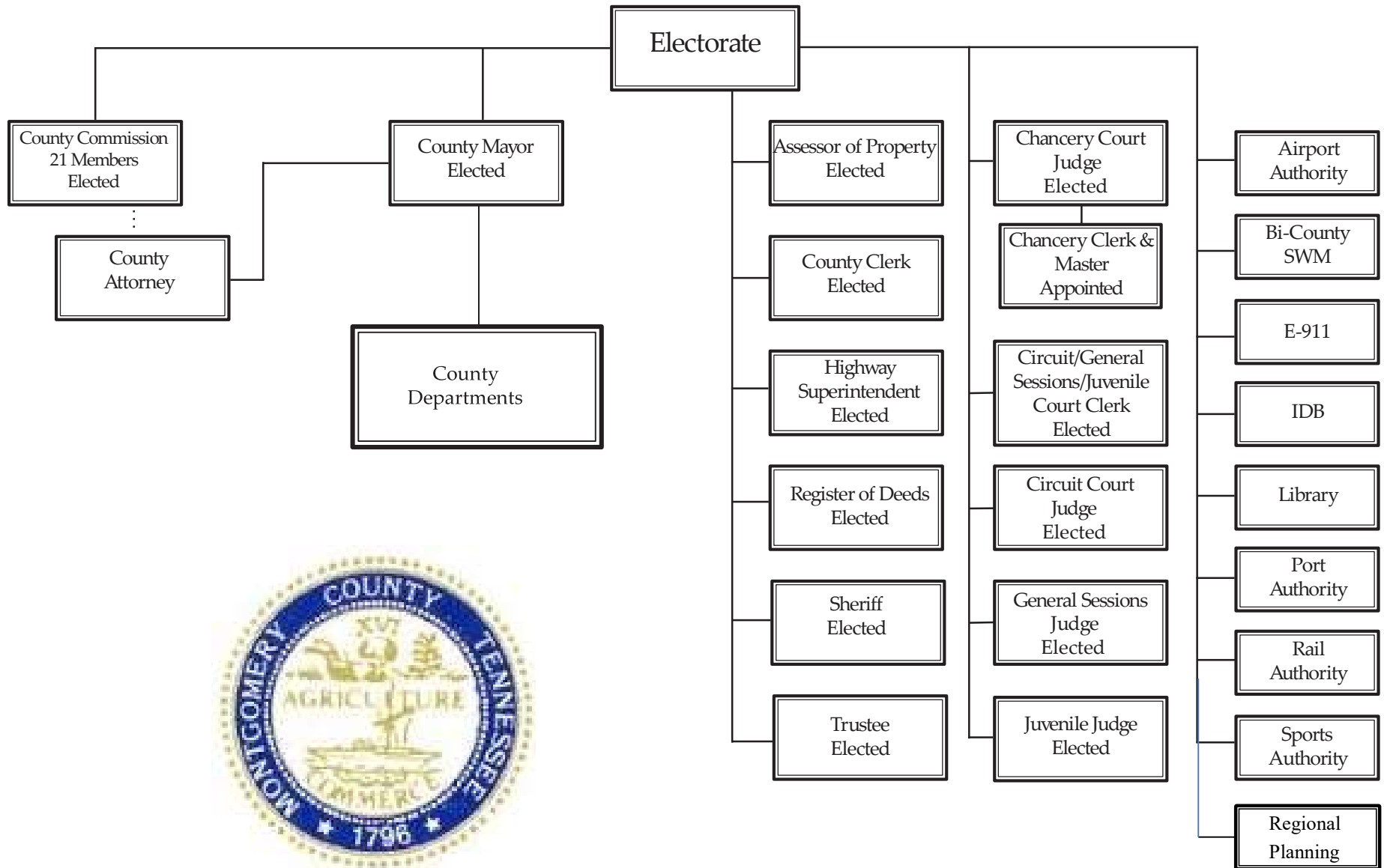
Circuit Court Judges Joel Wallace, Jr
William R. Goodman
Adrienne Fry
Kathryn Olita
Robert Bateman
Ashleigh Travis

School Board Members

District 1	Carol Berry
District 3	Herbert A Nelson
District 5	Jimmie Garland
District 7	Aron Maberry

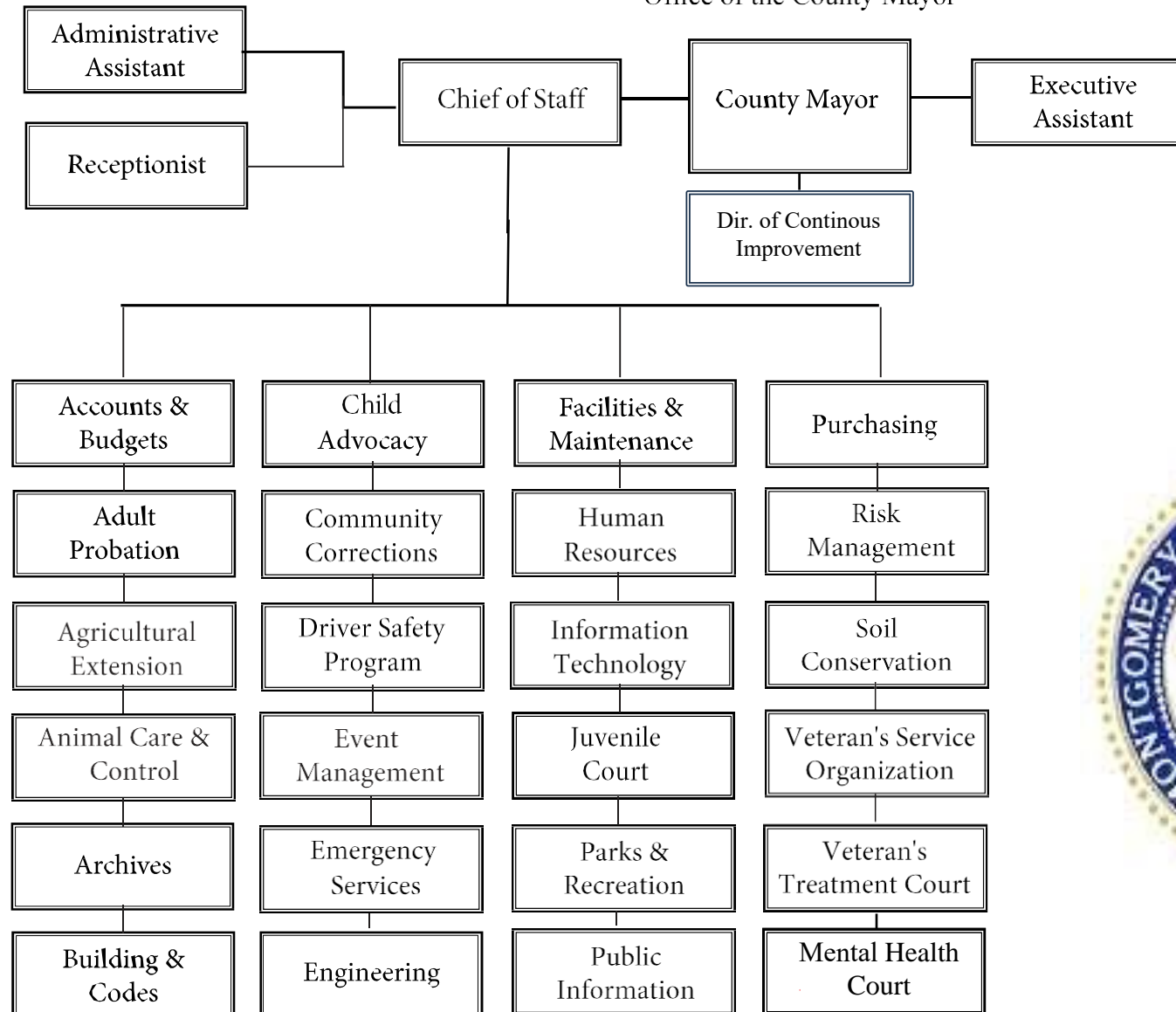
District 2	Margaret Pace
District 4	Kent Griffy
District 6	Charlie Patterson

Montgomery County Government Organizational Chart



Montgomery County Government

Office of the County Mayor





MONTGOMERY COUNTY

T E N N E S S E E

DEPARTMENT DIRECTORY

Montgomery County Elected Officials and Department Heads

Accounts & Budgets

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

Adult Probation

Sherry Robertson
121 South 3rd Street
Phone (931) 648-2240 · Fax (931) 648-2989

Agricultural Extension

Tamera Adjei
1030-A Cumberland Heights Road
Phone (931) 648-5725 · Fax (931) 648-5734

Animal Control

David Kaske
616 North Spring Street
Phone (931) 648-5750 · Fax (931) 648-5721

Archives

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

Bi-County

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

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

Emergency Management Agency/Fire Chief

Edward Baggett
130 South First Street
Phone (931) 648-5702 · Fax (931) 553-5145

Emergency Medical Service

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

Emergency Services Director

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

Facilities and Maintenance

Mark Harris
350 Pageant Lane, Suite 201
Phone (931) 648-5765

Highway Department

Jeff Bryant
1213 Highway Drive
Phone (931) 648-5740 · Fax (931) 553-5172

Human Resources

Heather Fleming
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 Commissioners

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 Burchett
1030-A Cumberland Heights Road
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 Information Officer

Michelle Newell
1 Millennium Plaza, Suite 103
Phone (931) 648-8482

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-E
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
2543 A, Madison Street
Phone (931) 368-0252 · Fax (855) 575-2948

Veterans Service Organization

Hector Santos
350 Pageant Lane, Suite 308
Phone (931) 553-5173 · Fax (931) 553-5176

Veterans Treatment Court

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



MONTGOMERY COUNTY

T E N N E S S E E

FY 24-25

BUDGET RESOLUTIONS

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2024**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day July 15th, 2024 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2024 shall be at \$2.10 for 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:

<u>FUNDS</u>	<u>Actual 22-23 RATE</u>	<u>Actual 23-24 RATE</u>	<u>Actual 24-25 RATE</u>
County General	\$1.320	\$1.500	\$.980
General Roads	.120	.153	.150
General Purpose Schools	.545	.512	.369
Debt Service	.750	.600	.440
General Purpose Capital Projects	.200	.170	.130
School Transportation	.055	.055	.031
<u>TOTAL TAX RATE</u>	\$2.99	\$2.99	\$2.10

Section 2. 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. All resolutions of the Board of County Commissioners of Montgomery County, Tennessee, which are in conflict with this resolution, are hereby repealed.

Section 4. 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 15th day of July, 2024.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025 (FY25) 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 15th day of July, 2024 that the amounts hereafter 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, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2024 and ending June 30, 2025 according to **Schedule 1** of this resolution. The budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2024 and revenues expected to be realized during the fiscal year 2024-2025, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

SECTION 3. BE IT FURTHER RESOLVED, that expenditures shall not be made from appropriations made by this resolution which cover capital outlays to be funded from the proceeds of borrowed money until this Board of County Commissioners has duly adopted and appropriated resolution authorizing the issuance of appropriate bonds or notes pursuant to applicable provisions of Tennessee Code Annotated.

SECTION 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the Clerk and Master 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, Sheriff, Register of Deeds, Circuit Clerk, Clerk and Master, may be made only as now expressly authorized by existing law or by valid order of any court having power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

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 appropriation made by this resolution which covers 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. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2024. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 7. 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, actually 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 and approved by the State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

SECTION 8. BE IT FURTHER RESOLVED, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2024-2025 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. 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, 2025.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for tax year 2024 and prior years and interest and penalty thereon collected during the year ending June 30, 2025 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2025. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining on June 30, 2025 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously appropriated capital projects funds will remain in force and effect without reappropriation until closed.

SECTION 11. BE IT FURTHER RESOLVED, that the Montgomery County Budget Committee is hereby authorized and instructed to provide for the investment of any idle funds in the County General Fund, General Road Fund, General Purpose School Fund, Debt Service Fund, Capital Projects Funds, Bi-County Landfill, 19th Judicial District Drug Task Force and Unemployment Compensation Tax Fund, the specific type of investment to be made with a view to safety of principal, demand for liquidity, and the best return on such investment, and otherwise in the best judgment by the County Trustee to the County General Fund, the Unemployment Compensation Tax Fund, Bi-County Landfill, 19th Judicial District Drug Task Force, or Capital Projects Fund as may be appropriate, all pursuant to authority vested by law, including but not limited to Sections 5-8-301 to 5-8-302, Tennessee Code Annotated.

SECTION 12. 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 13. BE IT FURTHER RESOLVED, that the following special provisions apply to this budget:

1. That the property taxes levied in support of the Capital Projects Funds shall be used only to provide funding for projects and expenditures specifically approved by the County Commission, either in this resolution, the corresponding budget book, or by future resolution of the County Commission; and that any property tax levied that is not spent for such purposes will revert to the fund balance of that capital projects fund.

2. In the event that revenues are not collected to support the General Fund expenditures for the 2024-2025 budget, any amount approved by the State of Tennessee Comptroller's Office may be transferred from the debt service fund.

SECTION 14. BE IT FURTHER RESOLVED, that if the fiscal year 2024-2025 budget of Montgomery County, Tennessee is not approved by the July 2024 term of the Board of County Commissioners:

1. Amounts set out in the FY 2023-2024 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2024-2025 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2023-2024 shall remain in effect for FY 2024-2025 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2023-2024 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2025.

SECTION 15. BE IT FURTHER RESOLVED, that the County Government complies with Titles VI, VII, and IX of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1975, the Americans with Disabilities Act, and the Age Discrimination Act of 1975. No person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the execution of this budget or in the employment practices of the County on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.

SECTION 16. 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 in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. 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 Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, inclusive, 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 17. 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, 2024. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 15th day of July 2024.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024 AND ENDING JUNE 30, 2025 (FY25)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 444,876.00
101-51210	Board Of Equalization	\$ 11,128.00
101-51220	Beer Board	\$ 7,307.00
101-51240	Other Boards & Committees	\$ 6,890.00
101-51300	County Mayor (Executive)	\$ 920,252.00
101-51310	Human Resources	\$ 1,555,172.00
101-51400	County Attorney	\$ 250,000.00
101-51500	Election Commission	\$ 1,040,386.00
101-51600	Register Of Deeds	\$ 1,082,363.00
101-51720	Planning	\$ 545,333.00
101-51730	Building and Projects	\$ 925,182.00
101-51750	Codes Compliance	\$ 1,594,875.00
101-51760	Geographical Info Sys	\$ 332,530.00
101-51800	County Buildings - Public Safety Complexes	\$ 654,690.00
101-51810	Courts Complex/County Buildings	\$ 4,297,508.00
101-51900-P0004	Public Information	\$ 346,855.00
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	\$ 1,256,739.00
101-51910	Preservation Of Records	\$ 519,652.00
	Total General Administration	\$ 15,819,738.00
Finance		
101-52100	Accounts & Budgets	\$ 1,496,212.00
101-52200	Purchasing	\$ 474,820.00
101-52300	Property Assessor's Office	\$ 2,726,114.00
101-52400	County Trustee's Office	\$ 1,115,142.00
101-52500	County Clerk's Office	\$ 4,991,405.00
101-52600	Information Technology	\$ 6,076,790.00
101-52900	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 16,941,783.00
Administration of Justice		
101-53100	Circuit Court	\$ 5,544,259.00
101-53300	General Sessions	\$ 822,689.00
101-53330	Drug Court	\$ 122,771.00
101-53400	Chancery Court	\$ 1,200,547.00
101-53500	Juvenile Court	\$ 2,072,374.00
101-53600	District Attorney General	\$ 599,102.00
101-53600-P0057	Victim's Assessment	\$ 25,000.00
101-53610	Public Defender	\$ 187,574.00
101-53700	Judicial Commissioners	\$ 448,039.00
101-53800	Veterans Treatment Court	\$ 491,749.00
101-53800-G7200	Veterans Treatment Court Grant	\$ 130,000.00
101-53800-G7300	Mental Health Court Grant	\$ 192,316.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 124,502.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,669,940.00
	Total Administration of Justice	\$ 14,052,944.00
Public Safety		
101-54110	Sheriff's Department	\$ 20,262,430.00
101-54120-00076	Special Patrols - SRO	\$ 6,431,723.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 117,204.00
101-54150-P0013	DTF - Justice	\$ 47,500.00
101-54150-P0014	DTF - Treasury	\$ -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024 AND ENDING JUNE 30, 2025 (FY25)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54160	Sexual Offender Registry	\$ 13,970.00
101-54210	Jail	\$ 19,497,527.00
101-54220	Workhouse	\$ 2,292,497.00
101-54230-G5156	Community Corrections	\$ 846,226.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 310,008.00
101-54240-G5234	At-Risk Grant	\$ 91,175.00
101-54240-G5235	CACTN	\$ 92,448.00
101-54240-G5236	CACTN	\$ 50,767.00
101-54310	Fire Prevention & Control	\$ 927,659.00
101-54410	Civil Defense - EMA	\$ 821,890.00
101-54610	Coroner / Med Examiner	\$ 585,000.00
	Total Public Safety	\$ 52,388,024.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 322,323.00
101-55120	Rabies & Animal Control	\$ 2,760,866.00
101-55130	Ambulance Service	\$ 18,964,942.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 3,566,428.00
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	\$ 25,791,507.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 3,103,037.00
101-56700	Parks & Fair Boards	\$ 3,768,798.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 6,881,523.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 573,648.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 73,288.00
	Total Agriculture & Natural Resources	\$ 648,936.00
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	\$ 2,415,801.00
101-58220	Airport	\$ 523,865.00
101-58300	Veterans Services	\$ 852,119.00
101-58400	Other Charges	\$ 2,782,265.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 2,000,000.00
101-58500	Contributions To Other Agencies	\$ 2,731,500.00
101-58600	Employee Benefits	\$ 3,060,120.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,000.00
101-64000	Litter & Trash Collection	\$ 212,293.00
101-99100	Transfers to Other Funds	\$ 919,440.00
	Total Other General Government	\$ 17,337,403.00
	Fund Total	\$ 149,861,858.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 46,350.00
	Fund Total	\$ 46,350.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 979,196.00
131-62000	Highway & Bridge Maint	\$ 10,573,761.00
131-63100	Equipment Op & Maint	\$ 1,797,100.00
131-63600	Traffic Control	\$ 1,064,855.00
131-65000	Other Charges	\$ 632,921.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024 AND ENDING JUNE 30, 2025 (FY25)
Schedule 1 - Appropriations**

Account	Major Category Description	Appropriation
131-66000	Employee Benefits	\$ 71,000.00
131-68000	Capital Outlay	\$ 9,289,000.00
131-99100	Transfers to Other Funds	\$ 132,671.00
	Fund Total	\$ 24,540,504.00
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 200,937,565.00
141-71150	Alternative School	\$ 1,740,816.00
141-71200	Special Education	\$ 61,467,373.00
141-71300	Vocational Education	\$ 16,163,674.00
141-72110	Student Services	\$ 1,215,746.00
141-72120	Health Services	\$ 3,620,598.00
141-72130	Other Student Support	\$ 20,514,342.00
141-72210	Regular Instruction Support	\$ 25,361,145.00
141-72215	Alternative School Support	\$ 75,146.00
141-72220	Special Education Support	\$ 6,529,763.00
141-72230	Vocational Education Support	\$ 1,984,268.00
141-72250	Technology-Administration	\$ 4,388,629.00
141-72250	Technology-Classroom Instruction	\$ 4,429,547.00
141-72260	Adult Education Support	\$ 257,362.00
141-72310	Board of Education	\$ 6,509,080.00
141-72320	Printing and Communications	\$ 1,392,339.00
141-72320	Director of Schools	\$ 1,495,277.00
141-72410	Office of the Principal	\$ 29,832,018.00
141-72510	Business Affairs	\$ 4,030,123.00
141-72510	Textbook Processing & Distribution	\$ 323,884.00
141-72520	Human Resources	\$ 6,390,064.00
141-72610	Operation of Plant	\$ 28,830,629.00
141-72620	Maintenance of Plant	\$ 12,220,904.00
141-73400	Early Childhood Education	\$ 3,152,489.00
141-82130	Technology Debt Service	\$ 1,057,385.00
141-82230	Education Debt Service	\$ 102,616.00
141-99100	Interfund Transfers	\$ -
	Fund Total	\$ 444,022,782.00
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 27,876,268.00
	Fund Total	\$ 27,876,268.00
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 1,012,233.00
146-72120	Health Services	\$ 9,346.00
146-72130	Other Student Support	\$ 30,000.00
146-72410	Office of the Principal	\$ -
146-72610	Operation Of Plant	\$ 17,579.00
146-72710	Transportation	\$ 249,848.00
146-73100	Cafeteria	\$ 52,616.00
	Fund Total	\$ 1,371,622.00
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 13,351,700.00
151-82130	Prinicipal-Education	\$ 21,641,269.00
151-82210	Interest-General Govt	\$ 10,165,355.00
151-82230	Interest-Education	\$ 10,382,742.00
151-82310	Other Debt Serv.-County Govt	\$ 453,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024 AND ENDING JUNE 30, 2025 (FY25)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
	Fund Total	\$ 56,672,566.00
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ -
171-91110	General Administration Projects	\$ 13,750,000.00
171-91120	Admin of Justice Projects	\$ -
171-91130	Public Safety Projects	\$ 6,997,896.00
171-91140	Public Health & Welfare Projects	\$ 587,500.00
171-91150	Social, Cultural, & Recreation Projects	\$ 3,590,000.00
171-91190	Other General Govt Projects	\$ 52,000.00
171-91200	Highway Projects	\$ 6,441,500.00
171-91300	Education Capital Projects	\$ 9,200,000.00
	Fund Total	\$ 40,618,896.00
<u>CMCSS Transportation Fund</u>		
144-72310	Trustee's Commission	\$ 80,000.00
144-72710	Student Transportation	\$ 26,874,433.00
	Fund Total	\$ 26,954,433.00
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 1,084,196.00
	Fund Total	\$ 1,084,196.00
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ 9,850,000.00
	Fund Total	\$ 9,850,000.00

- end of Schedule 1 -

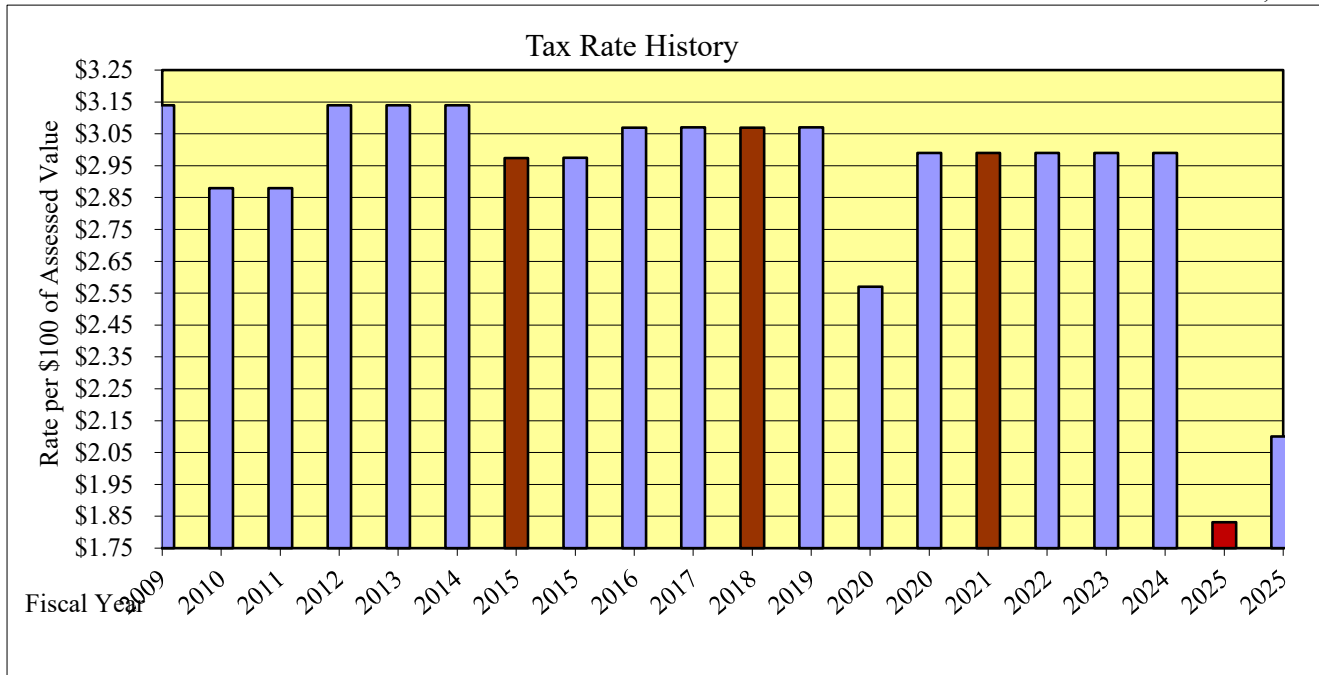
**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024 AND ENDING JUNE 30, 2025 (FY25)
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

<u>Account</u>	<u>Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
			\$0.00

- end of Schedule 2 -

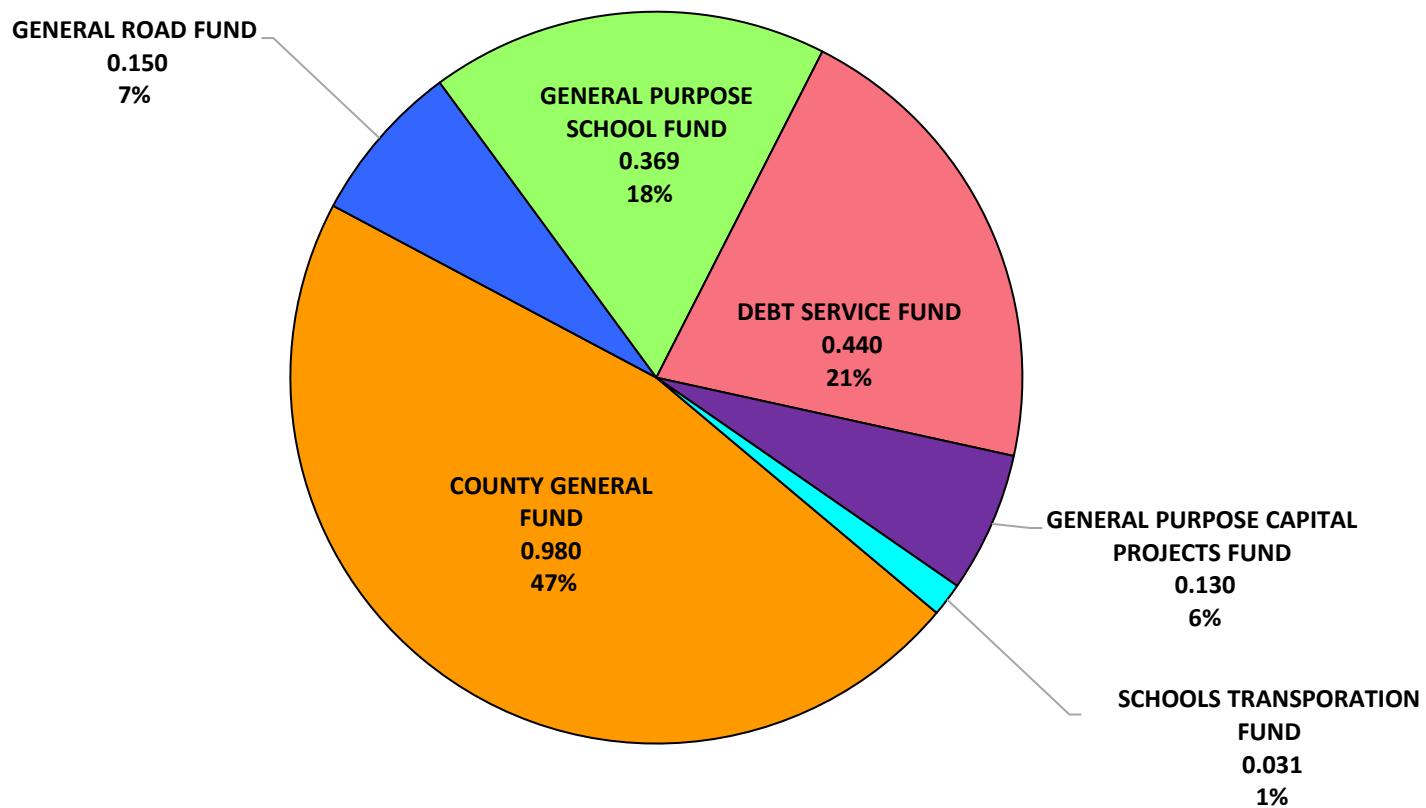
Property Tax Rate History - Montgomery County
Tax Rate per \$100 Assessed Valuation

Tax Year	Fiscal Year		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 City Property	Value of 1¢ on the Tax Rate
2007	2008	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	4.450	230,677
2008	2009	Actual	0.970	0.130	1.020	0.897	0.068	0.055	3.140	1.310	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
2014	2015	Certified	0.900	0.114	0.916	0.902	0.056	0.082	2.9747	1.1832	4.158	342,000
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
2019	2020	Certified	0.9531	0.0922	0.6358	0.7919	0.0456	0.0524	2.571	1.0296	3.6006	471,000
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
2024	2025	Certified	0.919	0.094	0.314	0.368	0.034	0.104	1.832	0.7488	2.581	894,000
2024	2025	Actual	0.980	0.150	0.369	0.440	0.031	0.130	2.100	0.8800	2.980	894,000



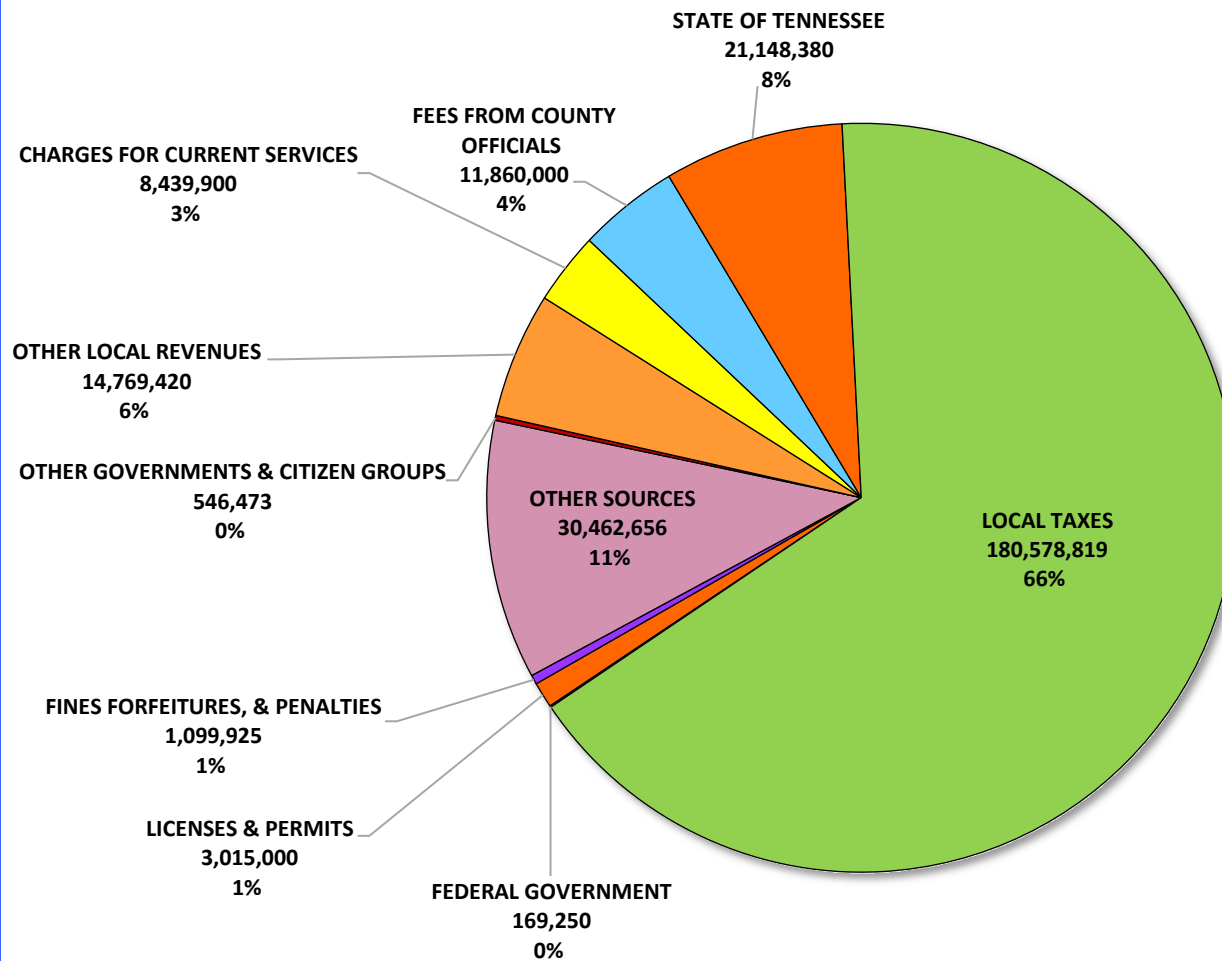


CURRENT PROPERTY TAX





TOTAL REVENUES ALL COUNTY FUNDS



PUBLIC NOTICE

(1) Notice is hereby given pursuant to T.C.A. § 5-12-108(2) that a public hearing shall be conducted by the Budget Committee of the Montgomery County Board of Commissioners on July 15, 2023 at 5:00 p.m. in the commission chambers on the third floor of the Historic Courthouse, 1 Millennium Plaza, Clarksville, Tennessee, regarding the budget for 2024-2025 fiscal year. Any citizen of Montgomery County shall have the right to appear at this meeting and express their views on the budget.

(2) Notice is hereby given that pursuant T.C.A. code section 67-5-1702 of the intent of Montgomery County to exceed the certified tax rate

established pursuant to T.C.A code 67-5-1701.

BUDGET PUBLIC HEARING

Public Comments must be received by noon on July 12 and submitted to mfsmith@mcgtn.net. Public comments will be handled according to the guidelines established in Resolution 20-4-12. Comments will be delivered in writing by electronic means to the County Commissioners prior to the informal commission meeting on July 15, 2023.

Montgomery County, Tennessee - Synopsis of Proposed Annual Budget For the Fiscal Year Ending June 30, 2025 (Fiscal Year 2024-2025)

	Actual 22-23	Estimated 23-24	Estimated 24-25
COUNTY GENERAL FUND			
Estimated Revenues and Other sources			
Taxes	79,023,921	92,206,090	97,554,296
Licenses & Permits	1,913,420	2,410,000	3,015,000
Fines, Forfeitures & Penalties	1,169,107	940,425	1,089,925
Charges for Current Services	8,984,655	8,335,400	8,439,900
Other Local Revenue	6,862,824	4,128,526	4,149,420
Fees Received	12,570,935	11,495,000	11,860,000
State of Tennessee	9,259,319	13,045,296	12,422,035
Federal Government	793,312	1,198,113	169,250
Other Government / Citizens Groups	1,278,428	717,342	546,473
Other Sources	251,928	375,022	147,534
Total Estimated Revenues and Other Sources	122,107,849	134,851,214	139,393,833
Estimated Expenditures and Other Uses			
Salaries and Benefits	77,304,010	91,528,848	103,056,474
Other Costs	40,924,031	49,200,924	46,805,384
Total Estimated Expenditures and Other Uses	118,228,041	140,729,772	149,861,858
Employee Positions	1,054	1,260	1,303
Tax Rates	1.3200	1.5000	0.9800
Estimated Beginning Fund Balance	48,727,982	52,607,790	46,729,232
Estimated Ending Fund Balance	52,607,790	46,729,232	36,261,207
GENERAL ROADS FUND			
Taxes	7,043,807	9,036,308	14,061,908
Other Local Revenues	147,305	138,404	20,000
State of Tennessee	5,880,035	9,218,199	8,726,345
Federal Government	4,650	-	-
Other Government / Citizens Groups	-	109,737	-
Other Sources	55,780	103,294	3,000
Total Estimated Revenues and Other Sources	13,131,577	18,605,942	22,811,253
Estimated Expenditures and Other Uses			
Salaries	5,713,125	6,511,745	8,138,612
Other Costs	9,018,744	15,512,184	16,301,892
Total Estimated Expenditures and Other Uses	14,731,869	22,023,929	24,440,504
Employee Positions	79	86	102
Tax Rates	0.1200	0.1530	0.1500
Estimated Beginning Fund Balance	11,274,005	9,673,713	6,255,726
Estimated Ending Fund Balance	9,673,713	6,255,726	4,626,475
DEBT SERVICE FUND			
Estimated Revenues and Other sources			
Taxes	45,533,648	38,365,933	47,030,615
Other Local Revenues	1,676,643	5,106,559	10,000,000
Federal Government	-	-	-
Other Government / Citizens Groups	6,480,024	-	-
Other Sources	-	6,000,000	5,472,911
Total Estimated Revenues and Other Sources	53,690,315	49,472,492	62,503,526
Estimated Expenditures and Other Uses			
Other Costs	59,845,030	57,856,706	56,672,566
Total Estimated Expenditures and Other Uses	59,845,030	57,856,706	56,672,566

	Actual 22-23	Estimated 23-24	Estimated 24-25
Tax Rates	0.7500	0.6000	0.4400
Estimated Beginning Fund Balance	46,101,853	39,947,138	31,562,924
Estimated Ending Fund Balance	39,947,138	31,562,924	37,393,884
CAPITAL PROJECTS FUND **			
Estimated Revenues and Other sources			
Taxes	21,035,527	19,345,500	29,084,000
Other Local Revenues	3,835,681	4,200,000	600,000
State of Tennessee	14,135,046	2,986,565	-
Federal Government	90,157	690,661	-
Other Government / Citizens Groups	1,139,771	1,834,603	-
Other Sources	85,872,376	50,137,110	23,000,000
Total Estimated Revenues and Other Sources	126,108,558	79,194,439	52,684,000
Estimated Expenditures and Other Uses			
Other Costs	123,918,111	206,156,323	50,068,896
Total Estimated Expenditures and Other Uses	123,918,111	206,156,323	50,068,896
Tax Rates	0.2000	0.1700	0.2100
Estimated Beginning Fund Balance	147,838,730	150,029,177	23,067,293
Estimated Ending Fund Balance	150,029,177	23,067,293	25,682,397
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other sources			
Local taxes	121,731,351	123,912,345	130,467,521
Charges for Current Services	792,502	707,854	707,854
Other Local Revenues	964,870	926,730	926,730
Other Sources	7,142,035	1,233,975	1,001,000
State of Tennessee	214,831,964	256,550,648	269,203,421
Federal Government	3,602,815	2,367,559	1,983,479
Other Governments and Citizens Groups	37,000	27,300	-
Total Estimated Revenues and Other Sources	349,102,537	385,726,411	404,290,005
Estimated Beginning Fund Balance	51,772,335	68,052,988	65,377,745
Estimated Beginning Reserves	11,511,043	11,509,371	7,261,661
Estimated Available Funds	412,385,915	465,288,770	476,929,411
Estimated Expenditures and Other Uses			
Salaries	277,573,514	340,565,982	370,258,802
Other Costs	55,250,042	78,614,704	73,763,980
Total Estimated Expenditures and Other Uses	332,823,556	419,180,686	444,022,782
Estimated Ending Fund Balance	68,052,988	38,818,683	25,644,968
Estimated Ending Reserves	11,509,371	7,289,401	7,261,661
Total Expenditures, Fund Balance and Reserves	412,385,915	465,288,770	476,929,411
Employee Positions	4,314	4,657	4,848
Tax Rates	0.5450	0.5120	0.3690
SCHOOL TRANSPORTATION FUND ***			
Estimated Revenues and Other sources			
Local Taxes	2,960,053	2,439,480	2,669,480
Other Local Revenues	21,418	66,000	66,000
State of Tennessee	15,810,247	17,200,000	19,400,000
Federal Government	1,291,137	1,291,137	1,291,137
Other Sources	-	-	-
Total Estimated Revenues and Other Sources	20,082,855	20,996,617	23,426,617
Estimated Beginning Fund Balance	5,225,332	6,789,522	4,604,813
Total Available Funds	25,308,187	27,786,139	28,031,430
Total Estimated Expenditures and Other Uses			
Salaries	14,275,954	18,876,510	19,569,861
Other Costs	4,242,712	6,168,978	7,384,572
Total Estimated Expenditures and Other Uses	18,518,666	25,045,488	26,954,433
Estimated Ending Fund Balance	6,789,521	2,740,651	1,076,997
Total Expenditures, Fund Balance and Reserves	25,308,187	27,786,139	28,031,430
Employee Positions	436	455	456
Tax Rates	0.0550	0.0550	0.0310
Total Tax Rate, All Funds	2.99	2.99	2.18

** - 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

2021 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	30,362,899	104,365,090		104,365,090	93,300,252		93,300,252		41,427,737	39.7%	44.4%
General Debt Service Fund	34,909,903	67,980,913		67,980,913	61,550,524		61,550,524		41,340,292	60.8%	67.2%
General Purpose School Fund	33,544,879	315,149,079	387,694	315,536,773	295,503,720	2,100,000	297,603,720		51,477,932	16.3%	17.3%
School Transportation Fund	3,509,963	14,307,441	1,291,137	15,598,578	12,977,892		12,977,892		6,130,649	39.3%	47.2%
Highway Fund	8,083,404	11,324,310		11,324,310	9,453,575		9,453,575		9,954,139	87.9%	105.3%
Total General Operations	110,411,048	513,126,833	1,678,831	514,805,664	472,785,963	2,100,000	474,885,963		150,330,749	29.2%	31.7%

Fund Balance for FY 2021

2022 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	41,427,737	106,557,488		106,557,488	99,257,243		99,257,243		48,727,982	45.7%	49.1%
General Debt Service Fund	41,340,292	88,555,719		88,555,719	85,599,158		85,599,158		44,296,853	50.0%	51.7%
General Purpose School Fund	45,284,412	326,929,414	1,526,174	328,455,588	302,413,283	8,236,168	310,649,451		63,090,549	19.2%	20.3%
School Transportation Fund	4,006,417	16,207,820		16,207,820	14,998,600		14,998,600		5,215,637	32.2%	34.8%
Highway Fund	9,954,139	12,282,244		12,282,244	10,962,378		10,962,378		11,274,005	91.8%	102.8%
Total General Operations	142,012,997	550,532,685	1,526,174	552,058,859	513,230,662	8,236,168	521,466,830		172,605,026	31.3%	33.1%

Fund Balance for FY 2022

2023 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	48,727,982	122,107,849		122,107,849	118,228,041		118,228,041		52,607,790	43.1%	44.5%
General Debt Service Fund	44,296,853	53,690,315		53,690,315	59,845,030		59,845,030	1,805,000	39,947,138	74.4%	66.8%
General Purpose School Fund	71,960,643	348,407,153	1,180,937	349,588,090	329,668,179		329,668,179		91,880,554	26.3%	27.9%
School Transportation Fund	5,991,527	18,791,408	1,291,137	20,082,545	17,705,201		17,705,201		8,368,871	41.7%	47.3%
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	182,251,010	556,128,302	2,472,074	558,600,376	540,178,320		540,178,320	1,805,000	202,478,066	36.2%	37.5%

Fund Balance for FY 2023

2024 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	52,607,790	134,851,214		134,851,214	140,729,772		140,729,772		46,729,232	34.7%	33.2%
General Debt Service Fund	39,947,138	49,472,492		49,472,492	57,856,706		57,856,706		31,562,924	63.8%	54.6%
General Purpose School Fund	79,562,359	384,726,411	1,000,000	385,726,411	418,991,833	188,853	419,180,686		46,108,084	12.0%	11.0%
School Transportation Fund	6,789,522	20,996,617		20,996,617	25,045,488		25,045,488		2,740,651	13.1%	10.9%
Highway Fund	9,673,713	18,605,942		18,605,942	22,023,929		22,023,929		6,255,726	33.6%	28.4%
Total General Operations	188,580,522	608,652,676	1,000,000	609,652,676	664,647,728	188,853	664,836,581		133,396,617	21.9%	20.1%

Fund Balance for FY 2024

2025 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	46,729,232	139,393,833		139,393,833	149,861,858		149,861,858		36,261,207	26.0%	24.2%
General Debt Service Fund	31,562,924	62,503,526		62,503,526	56,672,566		56,672,566		37,393,884	59.8%	66.0%
General Purpose School Fund	72,639,406	403,290,005	1,000,000	404,290,005	444,022,782		444,022,782		32,906,629	8.1%	7.4%
School Transportation Fund	4,604,813	23,426,617		23,426,617	26,954,433		26,954,433		1,076,997	4.6%	4.0%
Highway Fund	6,255,726	22,811,253		22,811,253	24,440,504		24,440,504		4,626,475	20.3%	18.9%
Total General Operations	161,792,101	651,425,234	1,000,000	652,425,234	701,952,143		701,952,143		112,265,192	17.2%	16.0%

Fund Balance for FY 2024



MONTGOMERY COUNTY

T E N N E S S E E

COUNTY GENERAL FUND

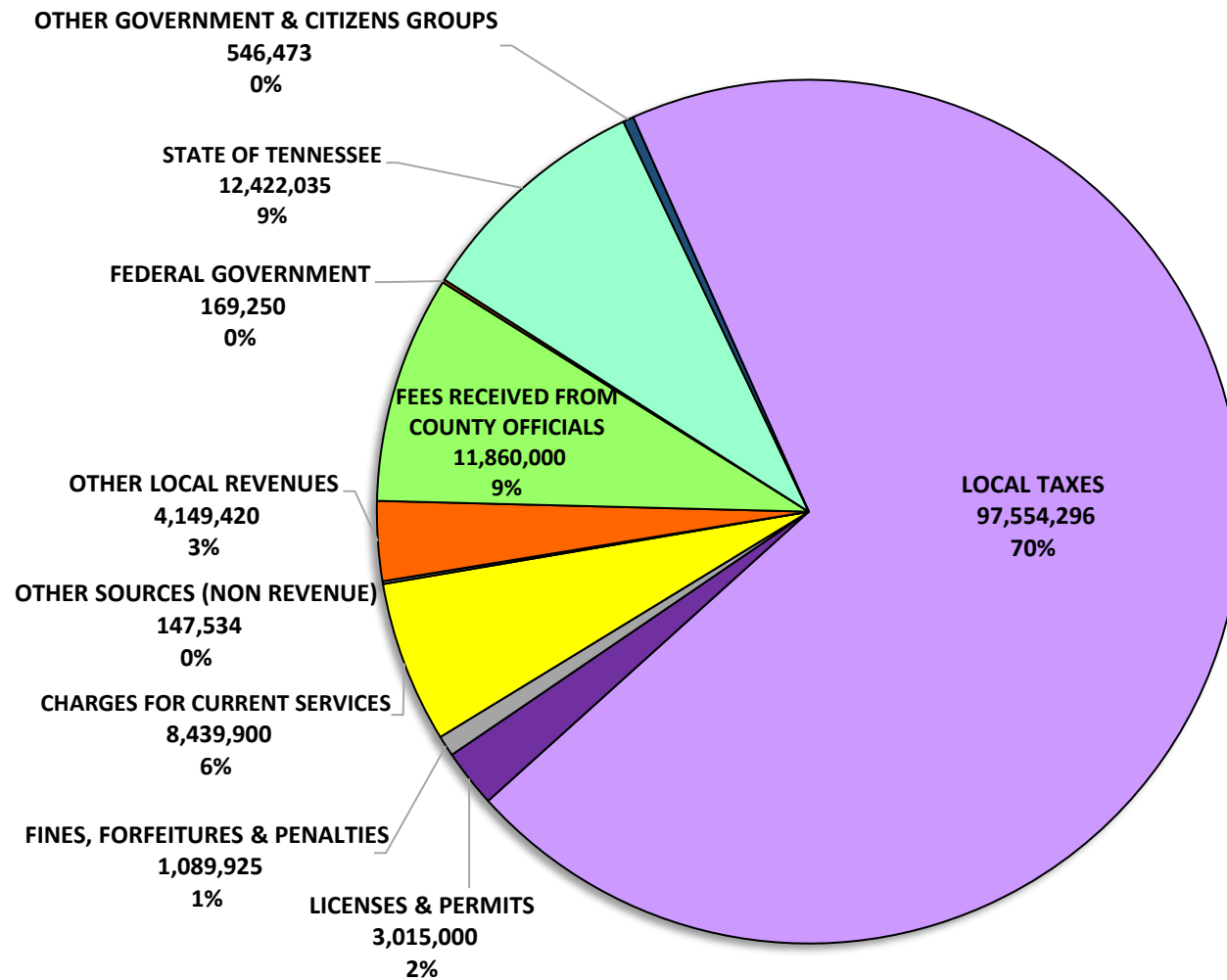
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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	79,023,921	92,206,090	97,554,296	5,348,206	5.80%
Licenses and Permits	1,913,420	2,410,000	3,015,000	605,000	25.10%
Fines, Forfeitures and Penalties	1,169,107	940,425	1,089,925	149,500	15.90%
Charges for Current Services	8,984,655	8,335,400	8,439,900	104,500	1.25%
Other Local Revenues	6,862,824	4,128,526	4,149,420	20,894	0.51%
Fees from County Officials	12,570,935	11,495,000	11,860,000	365,000	3.18%
State of Tennessee	9,259,319	13,045,296	12,422,035	(623,261)	-4.78%
Federal Government	793,312	1,198,113	169,250	(1,028,863)	-85.87%
Other Governments and Citizens Groups	1,278,428	717,342	546,473	(170,869)	-23.82%
Other Sources	251,928	375,022	147,534	(227,488)	-60.66%
TOTAL REVENUES	122,107,849	134,851,214	139,393,833	4,542,619	3.37%
EXPENDITURES					
General Government	13,641,363	15,594,788	15,819,738	224,950	1.44%
Finance	11,951,571	14,793,711	16,941,783	2,148,072	14.52%
Administration of Justice	10,118,659	12,521,172	14,052,944	1,531,772	12.23%
Public Safety	44,899,258	51,050,604	52,388,024	1,337,420	2.62%
Public Health and Welfare	19,583,911	24,442,338	25,791,507	1,349,169	5.52%
Social, Cultural and Recreation Services	5,091,940	6,257,286	6,881,523	624,237	9.98%
Agriculture and Natural Resources	511,311	670,812	648,936	(21,876)	-3.26%
Other Operations	12,243,925	14,542,908	16,205,670	1,662,762	11.43%
Highways	186,103	201,713	212,293	10,580	5.25%
Transfers Out	-	654,440	919,440	265,000	0.00%
TOTAL EXPENDITURES	118,228,041	140,729,772	149,861,858	9,132,086	6.49%
Estimated Beginning Fund Balance July 1	48,727,982	52,607,790	46,729,232		
Estimated Ending Fund Balance June 30	52,607,790	46,729,232	36,261,207		
Estimated Nonspendable Fund Balance	381,398	100,000	100,000		
Estimated Restricted Fund Balance	7,260,158	5,742,001	5,742,001		
Estimated Committed Fund Balance	728,417	500,000	500,000		
Estimated Assigned Fund Balance	1,791,469	3,000,000	3,000,000		
Estimated Unassigned Fund Balance	42,446,348	37,387,231	26,919,206		
Total Fund Balance	52,607,790	46,729,232	36,261,207		



COUNTY GENERAL REVENUES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
Taxes					
40110 CURRENT PROPERTY TAX	69,202,456	82,200,000	87,612,000	5,412,000	6.58
40120 TRUSTEE'S COLLECTIONS - PYR	689,341	800,000	800,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	62,158	30,000	30,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	530,159	500,000	500,000	-	-
40140 INTEREST & PENALTY	328,825	300,000	300,000	-	-
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	763	763	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	1,652,257	1,575,000	1,575,000	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON	92,202	65,000	65,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	13,328	11,065	11,065	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FIELDSTONE VILLAGE	39,000	39,000	39,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER	200	200	200	-	-
40163 PMTS IN LIEU OF TAXES - OTHER HANKOOK	63,285	653,582	590,298	(63,284)	(9.68)
40163 PMTS IN LIEU OF TAXES - OTHER OAK PLAINS PILOT	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER THREE C GROUP	71,608	71,608	71,608	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES	49,662	49,200	49,200	-	-
40163 PMTS IN LIEU OF TAXES - OTHER SHILOH	94,800	61,662	61,662	-	-
40163 PMTS IN LIEU OF TAXES - OTHER RAMBLEWOOD PILOT PMT	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER CLARKSVILLE COMMONS	22,584	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER	-	-	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER MONTGOMERY COMMONS	27,633	29,010	28,500	(510)	(1.76)
40220 HOTEL/MOTEL TAX	2,419,022	2,500,000	2,500,000	-	-
40250 LITIGATION TAX - GENERAL	405,377	390,000	390,000	-	-
40260 LITIGATION TAX-SPECIAL PURPOSE	79,945	80,000	80,000	-	-
40270 BUSINESS TAX	2,324,062	2,000,000	2,000,000	-	-
40320 BANK EXCISE TAX	454,031	450,000	450,000	-	-
40330 WHOLESALE BEER TAX	401,224	400,000	400,000	-	-
Total Taxes	79,023,921	92,206,090	97,554,296	5,348,206	5.80
Licenses & Permits					
41120 ANIMAL REGISTRATION	210,937	195,000	205,000	10,000	5.13
41130 ANIMAL VACCINATION	12,161	10,000	10,000	-	-
41140 CABLE TV FRANCHISE	278,546	300,000	300,000	-	-
41520 BUILDING PERMITS	1,057,959	1,500,000	2,000,000	500,000	33.33
41540 PLUMBING PERMITS	43,200	30,000	35,000	5,000	16.67
41590 OTHER PERMITS	310,617	375,000	465,000	90,000	24.00
Total Licenses & Permits	1,913,419	2,410,000	3,015,000	605,000	25.10

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
Fines, Forfeitures & Penalties					
42110 FINES	17,634	14,000	14,000	-	-
42120 OFFICERS COSTS	19,358	20,000	20,000	-	-
42141 DRUG COURT FEES	1,533	1,600	1,600	-	-
42142 VETERANS TREATMENT COURT FEES	867	1,800	1,800	-	-
42190 DATA ENTRY FEES -CIRCUIT COURT	11,210	9,000	9,000	-	-
42191 COURTROOM SECURITY - CIRCUIT	8,514	7,500	7,500	-	-
42192 CIRCUIT COURT VICTIMS ASSESS	4,887	3,525	3,525	-	-
42310 FINES	130,545	135,000	135,000	-	-
42311 FINES - LITTERING	456	250	250	-	-
42320 OFFICERS COSTS	274,057	225,000	275,000	50,000	22.22
42330 GAME & FISH FINES	1,045	500	500	-	-
42341 DRUG COURT FEES	24,951	20,000	20,000	-	-
42342 VETERANS TREATMENT COURT FEES	16,495	15,000	15,000	-	-
42350 JAIL FEES GENERAL SESSIONS	334,225	200,000	300,000	100,000	50.00
42380 DUI TREATMENT FINES	17,124	20,000	20,000	-	-
42390 DATA ENTRY FEE-GENERAL SESS	57,328	63,000	63,000	-	-
42392 GEN SESSIONS VICTIM ASSESSMNT	54,653	60,000	60,000	-	-
42410 FINES	727	1,700	1,700	-	-
42420 OFFICERS COSTS	19,740	15,000	15,000	-	-
42450 JAIL FEES	30,322	25,000	25,000	-	-
42490 DATA ENTRY FEE-JUVENILE COURT	7,306	10,250	10,250	-	-
42520 OFFICERS COSTS	34,845	35,000	35,000	-	-
42530 DATA ENTRY FEE -CHANCERY COURT	5,160	5,000	5,000	-	-
42610 FINES	707	1,000	4,500	3,500	350.00
42641 DRUG COURT FEES	55,606	30,000	30,000	-	-
42910 PROCEEDS -CONFISCATED PROPERTY	525	3,000	1,000	(2,000)	(66.67)
42990 OTHER FINES/FORFEITS/PENALTIES	39,288	18,300	16,300	(2,000)	(10.93)
Total Fines, Forfeitures & Penalties	1,169,105	940,425	1,089,925	149,500	15.90
Charges for Current Services					
43120 PATIENT CHARGES	7,420,445	6,900,000	6,900,000	-	-
43140 ZONING STUDIES	3,750	4,500	5,500	1,000	22.22
43190 OTHER GENERAL SERVICE CHARGES	75,681	55,000	55,000	-	-
43340 RECREATION FEES	127,308	17,000	110,000	93,000	547.06
43350 COPY FEES	11,133	10,200	9,900	(300)	(2.94)
43365 ARCHIVE & RECORD MANAGEMENT	475,511	475,500	475,500	-	-
43366 GREENBELT LATE APPLICATION FEE	1,400	-	-	-	-
43370 TELEPHONE COMMISSIONS	418,734	436,000	436,000	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
43383 TITLING AND REGISTRATION	198,799	180,000	190,000	10,000	5.56
43384 FINGERPRINT FEES	-	-	-	-	-
43392 DATA PROCESSING FEES -REGISTER	81,046	80,000	80,000	-	-
43393 PROBATION FEES	3,850	27,000	27,000	-	-
43394 DATA PROCESSING FEES - SHERIFF	30,163	30,000	30,000	-	-
43395 SEXUAL OFFENDER FEE - SHERIFF	16,300	18,000	18,000	-	-
43396 DATA PROCESSING FEE-COUNTY CLK	29,067	30,000	30,000	-	-
43990 OTHER CHARGES FOR SERVICES	21,146	4,200	5,000	800	19.05
Total Charges for Current Services	8,984,654	8,335,400	8,439,900	104,500	1.25
Other Local Revenues					
44110 INTEREST EARNED	4,729,782	3,000,000	3,000,000	-	-
44120 LEASE/RENTALS	621,652	325,320	325,320	-	-
44140 SALE OF MAPS	-	3,000	3,000	-	-
44145 SALE OF RECYCLED MATERIALS	-	-	-	-	-
44170 MISCELLANEOUS REFUNDS	363,015	313,000	314,100	1,100	.35
44530 SALE OF EQUIPMENT	97,715	27,851	5,000	(22,851)	(82.05)
44540 SALE OF PROPERTY	-	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	3,000	-	-	-	-
44990 OTHER LOCAL REVENUES	578,683	459,355	502,000	42,645	9.28
Total Other Local Revenues	6,393,847	4,128,526	4,149,420	20,894	.51
Fees Received					
45110 COUNTY CLERK	-	-	-	-	-
45510 COUNTY CLERK	2,456,722	2,100,000	2,450,000	350,000	16.67
45520 CIRCUIT COURT CLERK	780,859	700,000	700,000	-	-
45540 GENERAL SESSIONS COURT CLERK	1,972,047	1,700,000	1,700,000	-	-
45550 CLERK & MASTER	457,180	425,000	425,000	-	-
45560 JUVENILE COURT CLERK	207,187	200,000	200,000	-	-
45580 REGISTER	1,540,387	1,300,000	1,300,000	-	-
45590 SHERIFF	89,421	70,000	85,000	15,000	21.43
45610 TRUSTEE	5,067,132	5,000,000	5,000,000	-	-
Total Fees Received	12,570,934	11,495,000	11,860,000	365,000	3.18
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	577,320	580,011	580,011	-	-
46210 LAW ENFORCEMENT TRAINING PROG	120,536	124,800	100,000	(24,800)	(19.87)
46240 SCHOOL RESOURCE OFFICER GRANTS	-	3,075,000	3,075,000	-	-
46290 OTHER PUB SAFETY GRANT	1,700	-	-	-	-
46390 OTHER HEALTH & WELFARE GRANT	129,350	344,687	130,000	(214,687)	(62.28)

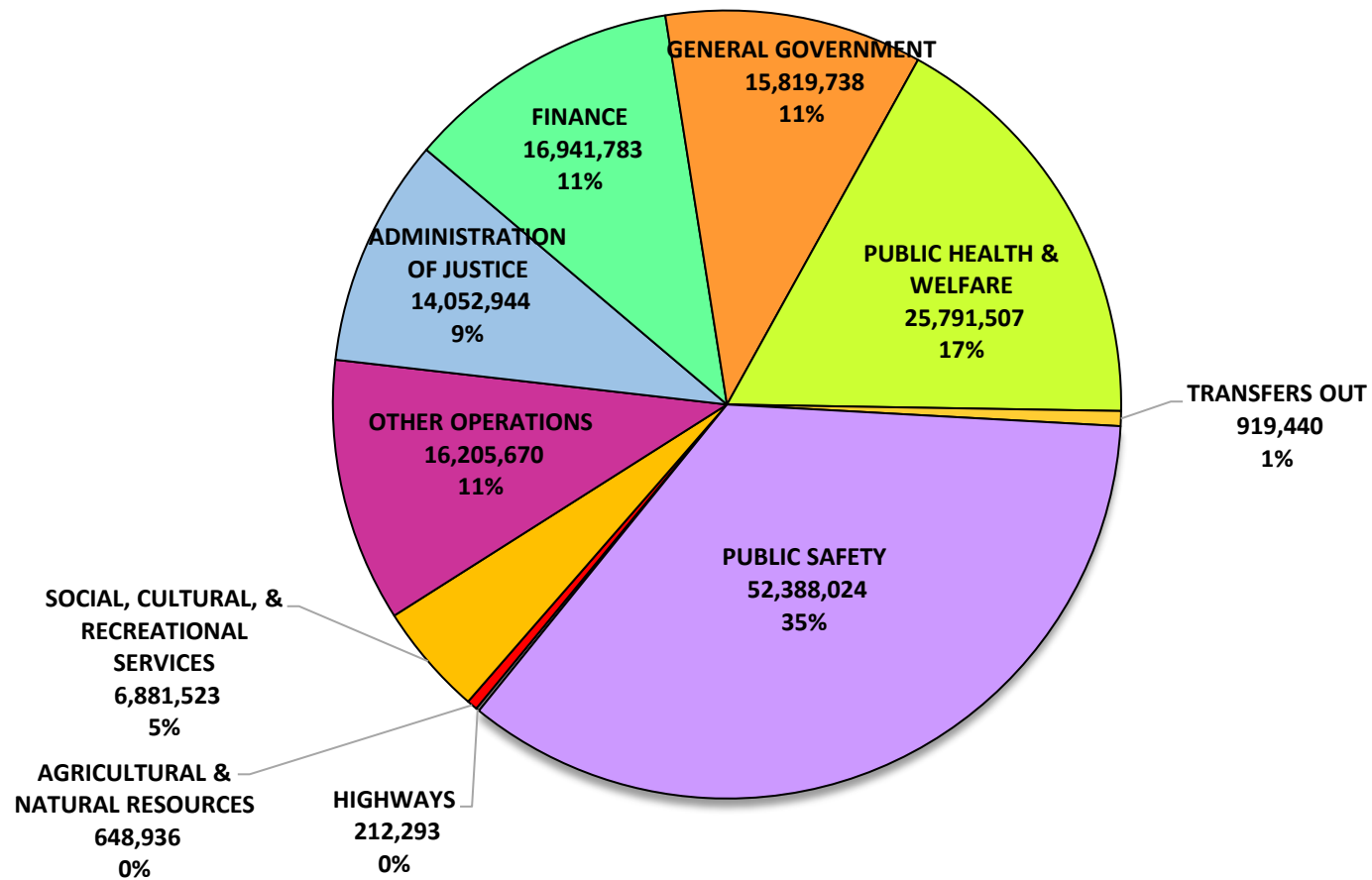
46430 LITTER PROGRAM	81,684	91,300	91,300	-	-
46810 FLOOD CONTROL	3,536	3,500	3,500	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
46830 BEER TAX	19,200	20,000	20,000	-	-
46835 VEHICLE CERTIFICATE OF TITLE	24,142	27,000	26,000	(1,000)	(3.70)
46840 ALCOHOLIC BEVERAGE TAX	402,261	400,000	400,000	-	-
46851 STATE REVENUE SHARING - T.V.A.	2,161,669	2,200,000	2,200,000	-	-
46852 REVENUE SHARING - TELECOM	257,029	290,000	290,000	-	-
46855 SHARED SPRTS GAMING PRIVILEGE	87,007	-	-	-	-
46890 PRISONER TRANSPORTATION	11,089	15,000	10,000	(5,000)	(33.33)
46915 CONTRACTED PRISONER BOARDING	552,885	400,000	400,000	-	-
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	15,164	15,164	-	-
46980 OTHER STATE GRANTS	3,755,442	4,468,834	4,084,060	(384,774)	(8.61)
46990 OTHER STATE REVENUES	1,354,977	990,000	997,000	7,000	.71
Total State of Tennessee	9,554,990	13,045,296	12,422,035	(623,261)	(4.78)
Federal Government					
47235 HOMELAND SECURITY GRANTS	67,577	251,906	74,350	(177,556)	(70.49)
47250 LAW ENFORCEMENT GRANTS	-	40,000	-	(40,000)	(100.00)
47590 OTHER FEDERAL THROUGH STATE	128,067	160,369	35,000	(125,369)	(78.18)
47700 ASSET FORFEITURE FUNDS	272,167	112,000	57,500	(54,500)	(48.66)
47990 OTHER DIRECT FEDERAL REVENUE	325,501	453,838	2,400	(451,438)	(99.47)
Total Federal Government	793,312	1,018,113	169,250	(848,863)	(83.38)
Other Government / Citizen Groups					
48110 PRISONER BOARD	-	-	-	-	-
48130 CONTRIBUTIONS	200,951	443,232	262,973	(180,259)	(40.67)
48140 CONTRACTED SERVICES	284,460	264,000	280,000	16,000	6.06
48610 DONATIONS	141,662	10,110	3,500	(6,610)	(65.38)
Total Other Government / Citizen Groups	627,072	717,342	546,473	(170,869)	(23.82)
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	251,928	59,488	20,000	(39,488)	(66.38)
49800 OPERATING TRANSFERS	327,081	315,534	127,534	(188,000)	(59.58)
Total Other Sources (Non-Revenue)	579,009	375,022	147,534	(227,488)	(60.66)
Total Revenues	121,610,263	134,671,214	139,393,833	4,722,619	3.51
Total Revenues COUNTY GENERAL FUND 101	121,610,263	134,671,214	139,393,833	4,722,619	3.51



COUNTY GENERAL EXPENDITURES



Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
COUNTY COMMISSION					
Salaries & Benefits	236,676	268,312	261,726	(6,586)	(2.45)
53020 ADVERTISING	234	250	250	-	-
53050 AUDIT SERVICES	116,429	130,830	130,000	(830)	(.63)
53320 LEGAL NOTICE/RECORD/COURT COST	-	3,000	3,000	-	-
53550 TRAVEL	23,448	18,000	25,000	7,000	38.89
53560 TUITION	7,275	6,200	7,500	1,300	20.97
53990 OTHER CONTRACTED SERVICES	9,328	15,000	15,000	-	-
54220 FOOD SUPPLIES	-	500	500	-	-
54350 OFFICE SUPPLIES	212	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	158	1,500	1,500	-	-
Other Expenditures	157,084	175,680	183,150	7,470	4.25
Total COUNTY COMMISSION	393,760	443,992	444,876	884	.20
BOARD OF EQUALIZATION					
Salaries & Benefits	4,037	11,128	11,128	-	-
Total BOARD OF EQUALIZATION	4,037	11,128	11,128	-	-
BEER BOARD					
Salaries & Benefits	2,368	4,308	4,307	(1)	(.02)
53320 LEGAL NOTICE/RECORD/COURT COST	257	1,385	3,000	1,615	116.61
Other Expenditures	257	1,385	3,000	1,615	116.61
Total BEER BOARD	2,625	5,693	7,307	1,614	28.35
OTHER BOARDS & COMMITTEES					
Salaries & Benefits	3,868	6,890	6,890	-	-
Total OTHER BOARDS & COMMITTEES	3,868	6,890	6,890	-	-
COUNTY MAYOR					
Salaries & Benefits	582,647	737,447	850,392	112,945	15.32
53020 ADVERTISING	113	200	200	-	-
53070 COMMUNICATION	2,242	5,260	5,260	-	-
53200 DUES & MEMBERSHIPS	806	550	550	-	-
53330 LICENSES	422	-	-	-	-
53380 MAINT. & REPAIRS-VEHICLES	516	2,500	3,500	1,000	40.00
53480 POSTAL CHARGES	531	750	750	-	-
53490 PRINTING, STATIONARY & FORMS	3,340	3,000	3,000	-	-
53510 RENTALS	1,927	2,400	2,400	-	-
53550 TRAVEL	6,455	9,000	9,000	-	-
53560 TUITION	2,460	5,945	9,000	3,055	51.39
53990 OTHER CONTRACTED SERVICES	15,400	21,000	22,000	1,000	4.76

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
54100 CUSTODIAL SUPPLIES	96	-	-	-	-
54220 FOOD SUPPLIES	1,735	2,500	2,500	-	-
54250 GASOLINE	2,978	3,500	3,500	-	-
54320 LIBRARY BOOKS/MEDIA	638	600	600	-	-
54350 OFFICE SUPPLIES	2,737	3,600	3,600	-	-
54370 PERIODICALS	134	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,414	3,500	3,500	-	-
55990 OTHER CHARGES	-	2,500	-	(2,500)	(100.00)
Other Expenditures	43,944	67,305	69,860	2,555	3.80
57110 FURNITURE & FIXTURES	9,552	6,210	-	(6,210)	(100.00)
Capital Expenditures	9,552	6,210	-	(6,210)	(100.00)
Total COUNTY MAYOR	636,142	810,962	920,252	109,290	13.48
HUMAN RESOURCES					
Salaries & Benefits	710,009	965,288	1,006,337	41,049	4.25
53070 COMMUNICATION	3,305	3,560	1,500	(2,060)	(57.87)
53200 DUES & MEMBERSHIPS	2,480	3,085	3,085	-	-
53220 EVALUATION & TESTING	8,512	20,574	12,000	(8,574)	(41.67)
53480 POSTAL CHARGES	1,546	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	-	1,000	1,000	-	-
53510 RENTALS	2,245	3,700	3,700	-	-
53550 TRAVEL	1,803	6,500	16,000	9,500	146.15
53560 TUITION	2,045	9,215	30,000	20,785	225.56
53990 OTHER CONTRACTED SERVICES	317,532	395,547	460,000	64,453	16.29
54110 DATA PROCESSING SUPPLIES	311	750	750	-	-
54140 DUPLICATING SUPPLIES	-	300	300	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	1,572	4,000	4,000	-	-
54350 OFFICE SUPPLIES	1,810	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	10,660	17,500	3,500	(14,000)	(80.00)
Other Expenditures	353,820	468,731	538,835	70,104	14.96
57090 DATA PROCESSING EQUIPMENT	-	27,869	-	(27,869)	(100.00)
57110 FURNITURE & FIXTURES	-	135,664	10,000	(125,664)	(92.63)
Capital Expenditures	-	163,533	10,000	(153,533)	(93.89)
Total HUMAN RESOURCES	1,063,829	1,597,552	1,555,172	(42,380)	(2.65)
COUNTY ATTORNEY					
53310 LEGAL SERVICES	300,445	250,000	250,000	-	-
Other Expenditures	300,445	250,000	250,000	-	-
Total COUNTY ATTORNEY	300,445	250,000	250,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
ELECTION COMMISSION					
Salaries & Benefits	710,465	847,077	856,186	9,109	1.08
53070 COMMUNICATION	668	800	1,000	200	25.00
53320 LEGAL NOTICE/RECORD/COURT COST	6,537	6,500	11,000	4,500	69.23
53370 MAINT. & REPAIRS-OFFICE EQUIP.	27,056	36,000	36,000	-	-
53480 POSTAL CHARGES	25,000	25,000	25,000	-	-
53490 PRINTING, STATIONARY & FORMS	8,394	8,000	10,500	2,500	31.25
53510 RENTALS	4,848	4,800	9,400	4,600	95.83
53550 TRAVEL	1,042	7,500	7,500	-	-
53560 TUITION	-	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	32,608	18,500	42,000	23,500	127.03
54180 EQUIPMENT & MACHINERY PARTS	-	3,000	1,700	(1,300)	(43.33)
54350 OFFICE SUPPLIES	8,005	8,000	8,000	-	-
54990 OTHER SUPPLIES & MATERIALS	8,291	10,000	12,000	2,000	20.00
Other Expenditures	122,450	130,600	166,600	36,000	27.57
57310 VOTING MACHINES	-	22,000	17,600	(4,400)	(20.00)
Capital Expenditures	-	22,000	17,600	(4,400)	(20.00)
Total ELECTION COMMISSION	832,914	999,677	1,040,386	40,709	4.07
ELECTION COMMISSION - VOTING MACHINE GRANT					
57310 VOTING MACHINES	906,625	20,000	-	(20,000)	(100.00)
Capital Expenditures	906,625	20,000	-	(20,000)	(100.00)
Total ELECTION COMMISSION - VOTING MACHINE GRANT	906,625	20,000	-	(20,000)	(100.00)
REGISTER OF DEEDS					
Salaries & Benefits	549,567	689,603	848,763	159,160	23.08
53170 DATA PROCESSING SERVICES	49,175	91,200	116,200	25,000	27.41
53200 DUES & MEMBERSHIPS	1,483	1,650	2,800	1,150	69.70
53370 MAINT. & REPAIRS-OFFICE EQUIP.	625	1,000	1,000	-	-
53480 POSTAL CHARGES	481	1,000	1,000	-	-
53510 RENTALS	2,985	4,500	4,500	-	-
53550 TRAVEL	1,797	3,500	6,000	2,500	71.43
53560 TUITION	885	2,800	4,800	2,000	71.43
53990 OTHER CONTRACTED SERVICES	1,727	3,500	7,800	4,300	122.86
54110 DATA PROCESSING SUPPLIES	1,402	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	796	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,662	9,575	13,000	3,425	35.77
Other Expenditures	63,018	122,725	161,100	38,375	31.27
57090 DATA PROCESSING EQUIPMENT	48,791	43,800	20,000	(23,800)	(54.34)
57110 FURNITURE & FIXTURES	-	-	52,500	52,500	100.00
Capital Expenditures	48,791	43,800	72,500	28,700	65.53
Total REGISTER OF DEEDS	661,376	856,128	1,082,363	226,235	26.43

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
PLANNING					
53160 CONTRIBUTIONS	455,608	595,333	545,333	(50,000)	(8.40)
Other Expenditures	455,608	595,333	545,333	(50,000)	(8.40)
Total PLANNING	455,608	595,333	545,333	(50,000)	(8.40)
BUILDING					
Salaries & Benefits	606,380	644,250	824,532	180,282	27.98
53070 COMMUNICATION	2,706	2,700	3,300	600	22.22
53200 DUES & MEMBERSHIPS	770	1,380	1,050	(330)	(23.91)
53330 LICENSES	515	280	280	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,369	900	780	(120)	(13.33)
53480 POSTAL CHARGES	18	100	100	-	-
53490 PRINTING, STATIONARY & FORMS	59	-	-	-	-
53510 RENTALS	801	999	900	(99)	(9.92)
53550 TRAVEL	2,801	5,200	5,200	-	-
53560 TUITION	3,895	3,200	4,000	800	25.00
53990 OTHER CONTRACTED SERVICES	38,586	44,830	40,000	(4,830)	(10.77)
54250 GASOLINE	1,360	1,300	1,500	200	15.38
54350 OFFICE SUPPLIES	274	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	797	1,640	1,640	-	-
Other Expenditures	53,952	62,929	59,150	(3,779)	(6.01)
57180 MOTOR VEHICLES	-	-	41,500	41,500	100.00
Capital Expenditures	-	-	41,500	41,500	100.00
Total BUILDING	660,333	707,179	925,182	218,003	30.83
CODES COMPLIANCE					
Salaries & Benefits	1,235,061	1,395,802	1,471,105	75,303	5.39
53070 COMMUNICATION	10,342	11,260	11,260	-	-
53120 CONTRACTS - PRIVATE AGENCIES	8,165	35,000	5,000	(30,000)	(85.71)
53200 DUES & MEMBERSHIPS	1,829	2,500	2,500	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	852	1,600	1,600	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,800	1,500	-	(1,500)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	5,988	10,000	10,000	-	-
53480 POSTAL CHARGES	881	1,000	1,000	-	-
53510 RENTALS	2,124	8,000	8,000	-	-
53550 TRAVEL	1,111	2,000	2,000	-	-
53560 TUITION	5,407	6,500	5,500	(1,000)	(15.38)
53610 PERMITS	3,460	3,460	3,460	-	-
53990 OTHER CONTRACTED SERVICES	1,122	1,500	1,500	-	-
54250 GASOLINE	14,177	19,000	17,000	(2,000)	(10.53)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
54320 LIBRARY BOOKS/MEDIA	1,290	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,183	2,000	2,000	-	-
54510 UNIFORMS	2,243	2,950	2,950	-	-
54990 OTHER SUPPLIES & MATERIALS	1,138	2,800	2,500	(300)	(10.71)
Other Expenditures	63,112	113,570	78,770	(34,800)	(30.64)
57110 FURNITURE & FIXTURES	-	1,500	-	(1,500)	(100.00)
57180 MOTOR VEHICLES	-	137,000	45,000	(92,000)	(67.15)
Capital Expenditures	-	138,500	45,000	(93,500)	(67.51)
Total CODES COMPLIANCE	1,298,173	1,647,872	1,594,875	(52,997)	(3.22)
GEOGRAPHICAL INFO SYSTEMS					
53090 CONTRACTS -GOVERNMENT AGENCY	477,213	530,828	332,530	(198,298)	(37.36)
Other Expenditures	477,213	530,828	332,530	(198,298)	(37.36)
Total GEOGRAPHICAL INFO SYSTEMS	477,213	530,828	332,530	(198,298)	(37.36)
COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
Salaries & Benefits	299,669	418,553	443,065	24,512	5.86
53070 COMMUNICATION	486	1,100	1,000	(100)	(9.09)
53330 LICENSES	-	-	12,500	12,500	100.00
53340 MAINTENANCE AGREEMENTS	8,464	8,700	10,225	1,525	17.53
53350 MAINT. & REPAIRS-BUILDING	1,100	7,000	14,000	7,000	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	3,405	22,500	2,500	(20,000)	(88.89)
53380 MAINT. & REPAIRS-VEHICLES	5,149	600	600	-	-
53470 PEST CONTROL	480	500	500	-	-
53510 RENTALS	15,693	14,600	16,500	1,900	13.01
53990 OTHER CONTRACTED SERVICES	462	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	8,669	10,000	10,000	-	-
54120 DIESEL FUEL	72	300	300	-	-
54130 DRUGS & MEDICAL SUPPLIES	1,515	1,700	1,700	-	-
54150 ELECTRICITY	65,028	61,500	68,000	6,500	10.57
54250 GASOLINE	1,081	1,000	1,000	-	-
54340 NATURAL GAS	1,393	1,400	1,100	(300)	(21.43)
54350 OFFICE SUPPLIES	36	-	-	-	-
54500 TIRES & TUBES	-	700	700	-	-
54510 UNIFORMS	1,406	2,050	2,000	(50)	(2.44)
54540 WATER & SEWER	5,334	3,500	5,000	1,500	42.86
54990 OTHER SUPPLIES & MATERIALS	8,279	11,600	14,600	3,000	25.86
Other Expenditures	128,050	149,750	163,225	13,475	9.00
Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	427,719	568,303	606,290	37,987	6.68

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
COUNTY BUILDINGS - PSCII					
53070 COMMUNICATION	1,273	1,020	900	(120)	(11.76)
53340 MAINTENANCE AGREEMENTS	20,460	-	-	-	-
53350 MAINT. & REPAIRS-BUILDING	-	1,000	1,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	13,107	22,540	22,000	(540)	(2.40)
54100 CUSTODIAL SUPPLIES	800	800	2,000	1,200	150.00
54150 ELECTRICITY	11,794	13,000	12,000	(1,000)	(7.69)
54250 GASOLINE	-	-	1,000	1,000	100.00
54420 PROPANE GAS	2,254	3,500	3,500	-	-
54540 WATER & SEWER	1,536	2,000	2,500	500	25.00
54990 OTHER SUPPLIES & MATERIALS	4,868	1,000	3,000	2,000	200.00
Other Expenditures	56,094	45,360	48,400	3,040	6.70
57990 OTHER CAPITAL OUTLAY	-	7,000	-	(7,000)	(100.00)
Capital Expenditures	-	7,000	-	(7,000)	(100.00)
Total COUNTY BUILDINGS - PSCII	56,094	52,360	48,400	(3,960)	(7.56)
FACILITIES					
Salaries & Benefits	1,842,926	2,120,111	2,443,715	323,604	15.26
53070 COMMUNICATION	17,046	16,000	16,000	-	-
53330 LICENSES	436	2,400	-	(2,400)	(100.00)
53340 MAINTENANCE AGREEMENTS	215,816	274,301	261,305	(12,996)	(4.74)
53350 MAINT. & REPAIRS-BUILDING	119,789	100,000	100,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	83,629	190,497	114,000	(76,497)	(40.16)
53380 MAINT. & REPAIRS-VEHICLES	10,789	12,022	12,000	(22)	(.18)
53470 PEST CONTROL	4,928	5,000	5,000	-	-
53510 RENTALS	29,423	7,667	6,000	(1,667)	(21.74)
53550 TRAVEL	2,202	1,000	1,000	-	-
53560 TUITION	1,506	3,000	5,400	2,400	80.00
53590 DISPOSAL FEES	11,831	12,000	12,000	-	-
53990 OTHER CONTRACTED SERVICES	303,323	474,283	300,000	(174,283)	(36.75)
54100 CUSTODIAL SUPPLIES	43,443	66,000	60,000	(6,000)	(9.09)
54150 ELECTRICITY	580,277	520,000	520,000	-	-
54220 FOOD SUPPLIES	1,036	1,200	1,200	-	-
54250 GASOLINE	15,172	18,000	18,000	-	-
54340 NATURAL GAS	138,722	152,000	87,000	(65,000)	(42.76)
54350 OFFICE SUPPLIES	739	800	800	-	-
54420 PROPANE GAS	5,430	4,500	4,500	-	-
54440 SALT	317	2,000	2,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
54460 SMALL TOOLS	2,029	3,000	3,000	-	-
54510 UNIFORMS	6,349	8,000	8,000	-	-
54540 WATER & SEWER	167,635	179,000	89,000	(90,000)	(50.28)
54990 OTHER SUPPLIES & MATERIALS	92,806	87,567	83,238	(4,329)	(4.94)
55040 INDIRECT COST	-	19,300	-	(19,300)	(100.00)
Other Expenditures	1,854,673	2,159,536	1,709,443	(450,093)	(20.84)
57070 BUILDING IMPROVEMENTS	17,850	-	-	-	-
57180 MOTOR VEHICLES	32,041	65,000	128,000	63,000	96.92
57900 OTHER EQUIPMENT	40,208	15,040	16,350	1,310	8.71
Capital Expenditures	90,099	80,040	144,350	64,310	80.35
Total FACILITIES	3,787,698	4,359,687	4,297,508	(62,179)	(1.43)
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
Salaries & Benefits	131,458	222,298	238,720	16,422	7.39
53070 COMMUNICATION	1,064	1,140	1,140	-	-
53550 TRAVEL	2,996	4,668	4,500	(168)	(3.60)
53560 TUITION	1,914	4,150	4,150	-	-
53990 OTHER CONTRACTED SERVICES	40,904	96,345	96,345	-	-
54990 OTHER SUPPLIES & MATERIALS	2,495	2,000	2,000	-	-
Other Expenditures	49,372	108,303	108,135	(168)	(.15)
Total OTHER GENERAL ADMINISTRATION - PUBLIC	180,830	330,601	346,855	16,254	4.92
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	-	3,000	3,000	-	-
Other Expenditures	-	3,000	3,000	-	-
Total OTHER GENERAL ADMINISTRATION - COUNTY	-	3,000	3,000	-	-
OTHER GENERAL ADMINISTRATION - EMERGENCY 911					
53100 CONTRACTS -OTHER PUBLIC AGENCY	1,100,000	1,127,864	1,256,739	128,875	11.43
Other Expenditures	1,100,000	1,127,864	1,256,739	128,875	11.43
Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911	1,100,000	1,127,864	1,256,739	128,875	11.43
ARCHIVES					
Salaries & Benefits	303,787	532,648	426,352	(106,296)	(19.96)
53170 DATA PROCESSING SERVICES	30,094	32,075	30,800	(1,275)	(3.98)
53200 DUES & MEMBERSHIPS	992	1,625	6,800	5,175	318.46
53370 MAINT. & REPAIRS-OFFICE EQUIP.	10,775	10,800	9,400	(1,400)	(12.96)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
53510 RENTALS	9,870	15,550	12,550	(3,000)	(19.29)
53550 TRAVEL	1,082	4,435	7,000	2,565	57.84
53560 TUITION	2,493	2,000	3,500	1,500	75.00
53990 OTHER CONTRACTED SERVICES	2,364	4,855	4,500	(355)	(7.31)
54140 DUPLICATING SUPPLIES	3	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	2,959	1,900	1,900	-	-
54350 OFFICE SUPPLIES	19,667	15,741	15,025	(716)	(4.55)
54990 OTHER SUPPLIES & MATERIALS	6,560	1,225	1,225	-	-
Other Expenditures	86,859	90,806	93,300	2,494	2.75
57110 FURNITURE & FIXTURES	-	17,144	-	(17,144)	(100.00)
57900 OTHER EQUIPMENT	34,655	4,140	-	(4,140)	(100.00)
Capital Expenditures	34,655	21,284	-	(21,284)	(100.00)
Total ARCHIVES	425,301	644,738	519,652	(125,086)	(19.40)
ACCOUNTS & BUDGETS					
Salaries & Benefits	800,050	929,685	1,072,487	142,802	15.36
53070 COMMUNICATION	2,154	2,500	2,750	250	10.00
53170 DATA PROCESSING SERVICES	9,719	9,500	10,500	1,000	10.53
53200 DUES & MEMBERSHIPS	1,330	1,280	280	(1,000)	(78.13)
53480 POSTAL CHARGES	6,088	6,400	6,400	-	-
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	-
53510 RENTALS	856	845	845	-	-
53550 TRAVEL	3,959	2,500	2,500	-	-
53560 TUITION	3,217	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	33,686	68,000	388,000	320,000	470.59
54110 DATA PROCESSING SUPPLIES	4,710	5,000	5,000	-	-
54320 LIBRARY BOOKS/MEDIA	-	300	300	-	-
54350 OFFICE SUPPLIES	1,421	2,400	2,400	-	-
54990 OTHER SUPPLIES & MATERIALS	1,492	2,079	1,750	(329)	(15.81)
55990 OTHER CHARGES	493	-	-	-	-
Other Expenditures	69,123	103,804	423,725	319,921	308.20
57110 FURNITURE & FIXTURES	-	3,500	-	(3,500)	(100.00)
Capital Expenditures	-	3,500	-	(3,500)	(100.00)
Total ACCOUNTS & BUDGETS	869,173	1,036,989	1,496,212	459,223	44.28
PURCHASING					
Salaries & Benefits	375,326	392,757	435,065	42,308	10.77
53070 COMMUNICATION	1,020	1,100	1,200	100	9.09
53200 DUES & MEMBERSHIPS	1,689	1,600	1,600	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	1,017	2,500	2,500	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
53380 MAINT. & REPAIRS-VEHICLES	137	1,375	1,375	-	-
53480 POSTAL CHARGES	616	400	400	-	-
53510 RENTALS	14,029	16,080	16,080	-	-
53550 TRAVEL	(249)	-	800	800	100.00
53560 TUITION	100	-	1,500	1,500	100.00
53990 OTHER CONTRACTED SERVICES	3,859	4,000	4,000	-	-
54110 DATA PROCESSING SUPPLIES	1,367	-	-	-	-
54140 DUPLICATING SUPPLIES	179	-	-	-	-
54220 FOOD SUPPLIES	390	-	-	-	-
54250 GASOLINE	2,160	3,250	3,250	-	-
54350 OFFICE SUPPLIES	1,818	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	3,948	7,000	7,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	50	50	-	-
Other Expenditures	32,079	37,355	39,755	2,400	6.42
57180 MOTOR VEHICLES	24,308	-	-	-	-
57990 OTHER CAPITAL OUTLAY	24,110	-	-	-	-
Capital Expenditures	48,418	-	-	-	-
Total PURCHASING	455,823	430,112	474,820	44,708	10.39
PROPERTY ASSESSOR'S OFFICE					
Salaries & Benefits	1,600,676	2,047,683	2,190,811	143,128	6.99
53050 AUDIT SERVICES	107,555	183,750	110,000	(73,750)	(40.14)
53070 COMMUNICATION	5,312	7,700	7,700	-	-
53170 DATA PROCESSING SERVICES	257,585	361,548	229,905	(131,643)	(36.41)
53200 DUES & MEMBERSHIPS	4,466	6,260	9,371	3,111	49.70
53300 OPERATING LEASE PAYMENTS	4,429	2,400	2,400	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	84	300	300	-	-
53380 MAINT. & REPAIRS-VEHICLES	701	2,000	2,000	-	-
53480 POSTAL CHARGES	14,941	47,875	20,700	(27,175)	(56.76)
53490 PRINTING, STATIONARY & FORMS	9,861	28,000	21,000	(7,000)	(25.00)
53510 RENTALS	420	464	464	-	-
53550 TRAVEL	12,911	8,000	8,000	-	-
53560 TUITION	5,544	5,075	7,000	1,925	37.93
53990 OTHER CONTRACTED SERVICES	694	35,813	25,945	(9,868)	(27.55)
54250 GASOLINE	2,682	3,500	3,500	-	-
54320 LIBRARY BOOKS/MEDIA	213	200	200	-	-
54350 OFFICE SUPPLIES	3,400	10,400	3,470	(6,930)	(66.63)
54990 OTHER SUPPLIES & MATERIALS	7,276	3,250	3,250	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	-	98	98	-	-
55990 OTHER CHARGES	25,000	-	-	-	-
Other Expenditures	463,076	706,632	455,303	(251,329)	(35.57)
57110 FURNITURE & FIXTURES	10,121	6,200	-	(6,200)	(100.00)
57180 MOTOR VEHICLES	-	-	80,000	80,000	100.00
Capital Expenditures	10,121	6,200	80,000	73,800	1,190.32
Total PROPERTY ASSESSOR'S OFFICE	2,073,872	2,760,515	2,726,114	(34,401)	(1.25)
COUNTY TRUSTEES OFFICE					
Salaries & Benefits	701,716	871,153	952,562	81,409	9.34
53050 AUDIT SERVICES	26,400	27,600	29,040	1,440	5.22
53060 BANK CHARGES	24,033	26,294	24,125	(2,169)	(8.25)
53070 COMMUNICATION	1,307	1,915	1,915	-	-
53200 DUES & MEMBERSHIPS	2,625	1,896	2,025	129	6.80
53320 LEGAL NOTICE/RECORD/COURT COST	2,033	3,606	3,300	(306)	(8.50)
53480 POSTAL CHARGES	28,462	40,557	40,557	-	-
53490 PRINTING, STATIONARY & FORMS	132	2,900	2,900	-	-
53510 RENTALS	7,162	8,433	7,800	(633)	(7.51)
53550 TRAVEL	5,677	5,500	5,500	-	-
53560 TUITION	2,215	4,200	4,000	(200)	(4.76)
53990 OTHER CONTRACTED SERVICES	19,121	28,360	27,135	(1,225)	(4.32)
54220 FOOD SUPPLIES	43	100	100	-	-
54350 OFFICE SUPPLIES	5,432	4,055	5,000	945	23.31
54370 PERIODICALS	368	525	525	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	8,657	8,658	8,658	-	-
Other Expenditures	133,667	164,600	162,580	(2,020)	(1.23)
57990 OTHER CAPITAL OUTLAY	3,314	113	-	(113)	(100.00)
Capital Expenditures	3,314	113	-	(113)	(100.00)
Total COUNTY TRUSTEES OFFICE	838,697	1,035,866	1,115,142	79,276	7.65
COUNTY CLERK'S OFFICE					
Salaries & Benefits	3,223,022	3,584,070	4,621,810	1,037,740	28.95
53070 COMMUNICATION	1,200	1,800	1,800	-	-
53330 LICENSES	-	195	195	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	23,325	28,000	28,000	-	-
53480 POSTAL CHARGES	188,218	120,000	120,000	-	-
53510 RENTALS	9,667	9,000	9,000	-	-
53550 TRAVEL	3,080	3,500	4,500	1,000	28.57
53990 OTHER CONTRACTED SERVICES	4,846	5,500	15,000	9,500	172.73
54110 DATA PROCESSING SUPPLIES	32,608	36,236	54,650	18,414	50.82

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	19,543	21,250	22,750	1,500	7.06
54990 OTHER SUPPLIES & MATERIALS	19,774	29,262	9,000	(20,262)	(69.24)
55080 PREMIUMS-CORPORATE SURETY BOND	-	300	300	-	-
Other Expenditures	302,260	255,043	265,195	10,152	3.98
57070 BUILDING IMPROVEMENTS	-	-	76,400	76,400	100.00
57090 DATA PROCESSING EQUIPMENT	4,257	28,000	28,000	-	-
Capital Expenditures	4,257	28,000	104,400	76,400	272.86
Total COUNTY CLERK'S OFFICE	3,529,539	3,867,113	4,991,405	1,124,292	29.07
INFORMATION SYSTEMS					
Salaries & Benefits	1,800,819	2,094,660	2,479,002	384,342	18.35
53070 COMMUNICATION	125,603	141,820	146,900	5,080	3.58
53170 DATA PROCESSING SERVICES	1,624,647	2,803,285	2,429,820	(373,465)	(13.32)
53270 FREIGHT EXPENSES	22	100	200	100	100.00
53330 LICENSES	50,866	6,500	8,250	1,750	26.92
53360 MAINT. & REPAIRS-EQUIPMENT	138	2,200	2,200	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,210	2,500	1,250	(1,250)	(50.00)
53480 POSTAL CHARGES	267	200	200	-	-
53510 RENTALS	1,850	1,860	1,860	-	-
53550 TRAVEL	10,749	19,240	24,740	5,500	28.59
53560 TUITION	10,718	39,300	43,800	4,500	11.45
53990 OTHER CONTRACTED SERVICES	39,420	43,550	60,000	16,450	37.77
54100 CUSTODIAL SUPPLIES	-	100	100	-	-
54110 DATA PROCESSING SUPPLIES	131,977	147,308	154,165	6,857	4.65
54220 FOOD SUPPLIES	303	350	350	-	-
54250 GASOLINE	559	800	1,600	800	100.00
54350 OFFICE SUPPLIES	473	400	600	200	50.00
54990 OTHER SUPPLIES & MATERIALS	4,847	8,900	8,900	-	-
Other Expenditures	2,003,649	3,218,413	2,884,935	(333,478)	(10.36)
57080 COMMUNICATION EQUIPMENT	10,065	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	123,023	55,000	102,000	47,000	85.45
57900 OTHER EQUIPMENT	122,047	71,674	140,000	68,326	95.33
Capital Expenditures	255,135	126,674	242,000	115,326	91.04
Total INFORMATION SYSTEMS	4,059,603	5,439,747	5,605,937	166,190	3.06
INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL REQUESTS					
53330 LICENSES	-	480	-	(480)	(100.00)
54110 DATA PROCESSING SUPPLIES	51,767	35,175	18,753	(16,422)	(46.69)
Other Expenditures	51,767	35,655	18,753	(16,902)	(47.40)
57090 DATA PROCESSING EQUIPMENT	2,685	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
57900 OTHER EQUIPMENT	69,152	116,877	452,100	335,223	286.82
Capital Expenditures	71,837	116,877	452,100	335,223	286.82
Total INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL	123,604	152,532	470,853	318,321	208.69
OTHER FINANCE - BACK TAX ATTORNEY					
53320 LEGAL NOTICE/RECORD/COURT COST	17,360	49,537	40,000	(9,537)	(19.25)
53480 POSTAL CHARGES	19,078	21,000	21,000	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
Other Expenditures	36,438	70,837	61,300	(9,537)	(13.46)
Total OTHER FINANCE - BACK TAX ATTORNEY	36,438	70,837	61,300	(9,537)	(13.46)
CIRCUIT COURT					
Salaries & Benefits	4,065,704	4,800,749	5,207,728	406,979	8.48
53070 COMMUNICATION	1,805	2,535	1,860	(675)	(26.63)
53170 DATA PROCESSING SERVICES	63,620	94,834	70,978	(23,856)	(25.16)
53200 DUES & MEMBERSHIPS	1,276	1,327	1,381	54	4.07
53370 MAINT. & REPAIRS-OFFICE EQUIP.	260	2,340	2,340	-	-
53480 POSTAL CHARGES	16,045	20,000	22,000	2,000	10.00
53490 PRINTING, STATIONARY & FORMS	6,456	12,000	12,000	-	-
53510 RENTALS	5,561	7,658	7,658	-	-
53550 TRAVEL	1,117	3,000	3,000	-	-
53560 TUITION	665	2,320	2,100	(220)	(9.48)
53990 OTHER CONTRACTED SERVICES	2,980	6,500	19,000	12,500	192.31
54100 CUSTODIAL SUPPLIES	150	300	300	-	-
54110 DATA PROCESSING SUPPLIES	16,854	23,895	8,610	(15,285)	(63.97)
54130 DRUGS & MEDICAL SUPPLIES	93	100	100	-	-
54140 DUPLICATING SUPPLIES	6,247	7,500	7,500	-	-
54220 FOOD SUPPLIES	656	800	800	-	-
54320 LIBRARY BOOKS/MEDIA	861	2,200	2,180	(20)	(.91)
54350 OFFICE SUPPLIES	6,892	7,500	7,500	-	-
54990 OTHER SUPPLIES & MATERIALS	13,365	9,160	6,700	(2,460)	(26.86)
55080 PREMIUMS-CORPORATE SURETY BOND	144	330	150	(180)	(54.55)
Other Expenditures	145,047	204,299	176,157	(28,142)	(13.77)
57080 COMMUNICATION EQUIPMENT	-	-	1,125	1,125	100.00
57090 DATA PROCESSING EQUIPMENT	-	13,000	29,300	16,300	125.38
57110 FURNITURE & FIXTURES	2,521	10,158	4,000	(6,158)	(60.62)
57190 OFFICE EQUIPMENT	-	-	1,918	1,918	100.00
57910 OTHER CONSTRUCTION	-	-	12,500	12,500	100.00
Capital Expenditures	2,521	23,158	48,843	25,685	110.91
Total CIRCUIT COURT	4,213,272	5,028,206	5,432,728	404,522	8.05
CIRCUIT COURT - CIRCUIT COURT JUDGE					

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
53480 POSTAL CHARGES	681	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	-	25	25	-	-
54220 FOOD SUPPLIES	-	150	150	-	-
54350 OFFICE SUPPLIES	2,765	1,000	1,000	-	-
Other Expenditures	3,447	2,175	2,175	-	-
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	3,447	2,175	2,175	-	-
CIRCUIT COURT - CIRCUIT COURT JURY					
Salaries & Benefits	52,000	75,000	75,000	-	-
53170 DATA PROCESSING SERVICES	9,413	9,386	8,786	(600)	(6.39)
53320 LEGAL NOTICE/RECORD/COURT COST	1,261	1,560	1,560	-	-
53480 POSTAL CHARGES	6,322	5,500	5,500	-	-
53490 PRINTING, STATIONARY & FORMS	2,468	2,000	2,500	500	25.00
53550 TRAVEL	-	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	99	5,000	5,000	-	-
54100 CUSTODIAL SUPPLIES	-	50	50	-	-
54110 DATA PROCESSING SUPPLIES	983	3,100	550	(2,550)	(82.26)
54220 FOOD SUPPLIES	293	500	500	-	-
54350 OFFICE SUPPLIES	250	350	350	-	-
Other Expenditures	21,089	30,446	27,796	(2,650)	(8.70)
57090 DATA PROCESSING EQUIPMENT	-	-	6,560	6,560	100.00
Capital Expenditures	-	-	6,560	6,560	100.00
Total CIRCUIT COURT - CIRCUIT COURT JURY	73,089	105,446	109,356	3,910	3.71
GENERAL SESSIONS COURT					
Salaries & Benefits	687,038	760,221	790,173	29,952	3.94
53200 DUES & MEMBERSHIPS	-	-	3,940	3,940	100.00
53490 PRINTING, STATIONARY & FORMS	-	-	2,100	2,100	100.00
53550 TRAVEL	-	-	7,836	7,836	100.00
53560 TUITION	-	-	5,440	5,440	100.00
53990 OTHER CONTRACTED SERVICES	-	-	1,500	1,500	100.00
54320 LIBRARY BOOKS/MEDIA	-	-	2,900	2,900	100.00
54350 OFFICE SUPPLIES	-	-	8,800	8,800	100.00
Other Expenditures	-	-	32,516	32,516	100.00
Total GENERAL SESSIONS COURT	687,038	760,221	822,689	62,468	8.22
DRUG COURT - DRUG COURT GRANT STATE OF TN					
Salaries & Benefits	-	10,000	28,771	18,771	187.71
53070 COMMUNICATION	536	550	550	-	-
53160 CONTRIBUTIONS	-	2,500	2,500	-	-
53200 DUES & MEMBERSHIPS	659	650	650	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
53220 EVALUATION & TESTING	-	-	30,000	30,000	100.00
53480 POSTAL CHARGES	-	150	150	-	-
53510 RENTALS	1,050	1,050	1,000	(50)	(4.75)
53550 TRAVEL	5,264	8,200	8,200	-	-
53990 OTHER CONTRACTED SERVICES	83,006	61,015	47,450	(13,565)	(22.23)
54350 OFFICE SUPPLIES	4,823	6,450	2,950	(3,500)	(54.26)
54990 OTHER SUPPLIES & MATERIALS	2,488	-	550	550	100.00
Other Expenditures	97,827	80,565	94,000	13,435	16.68
57110 FURNITURE & FIXTURES	-	19,420	-	(19,420)	(100.00)
Capital Expenditures	-	19,420	-	(19,420)	(100.00)
Total DRUG COURT - DRUG COURT GRANT STATE OF TN	97,827	109,985	122,771	12,786	11.63
CHANCERY COURT					
Salaries & Benefits	829,987	894,938	1,132,937	237,999	26.59
53200 DUES & MEMBERSHIPS	1,506	1,677	1,700	23	1.37
53320 LEGAL NOTICE/RECORD/COURT COST	3,904	2,000	3,500	1,500	75.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	556	2,000	500	(1,500)	(75.00)
53480 POSTAL CHARGES	5,843	6,500	6,500	-	-
53490 PRINTING, STATIONARY & FORMS	908	555	500	(55)	(9.91)
53510 RENTALS	5,212	7,000	5,600	(1,400)	(20.00)
53550 TRAVEL	-	600	500	(100)	(16.67)
53560 TUITION	700	600	600	-	-
53990 OTHER CONTRACTED SERVICES	3,765	8,615	22,100	13,485	156.53
54110 DATA PROCESSING SUPPLIES	2,692	2,000	9,110	7,110	355.50
54140 DUPLICATING SUPPLIES	1,095	1,000	3,000	2,000	200.00
54320 LIBRARY BOOKS/MEDIA	1,892	2,408	3,000	592	24.58
54350 OFFICE SUPPLIES	10,853	7,750	5,000	(2,750)	(35.48)
54990 OTHER SUPPLIES & MATERIALS	728	960	1,700	740	77.08
55080 PREMIUMS-CORPORATE SURETY BOND	59	300	300	-	-
Other Expenditures	39,714	43,965	63,610	19,645	44.68
57110 FURNITURE & FIXTURES	-	-	4,000	4,000	100.00
Capital Expenditures	-	-	4,000	4,000	100.00
Total CHANCERY COURT	869,701	938,903	1,200,547	261,644	27.87
JUVENILE COURT					
Salaries & Benefits	1,456,574	1,579,801	1,714,074	134,273	8.50
53070 COMMUNICATION	7,705	7,350	7,200	(150)	(2.04)
53200 DUES & MEMBERSHIPS	4,212	5,000	850	(4,150)	(83.00)
53300 OPERATING LEASE PAYMENTS	2,760	4,000	4,000	-	-
53480 POSTAL CHARGES	954	550	550	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
53550 TRAVEL	6,130	4,000	11,000	7,000	175.00
53560 TUITION	3,138	1,000	3,000	2,000	200.00
53990 OTHER CONTRACTED SERVICES	264,929	325,000	325,000	-	-
54320 LIBRARY BOOKS/MEDIA	2,872	-	-	-	-
54350 OFFICE SUPPLIES	3,873	4,500	4,500	-	-
54990 OTHER SUPPLIES & MATERIALS	5,671	2,200	2,200	-	-
Other Expenditures	302,245	353,600	358,300	4,700	1.33
Total JUVENILE COURT	1,758,819	1,933,401	2,072,374	138,973	7.19
DISTRICT ATTORNEY GENERAL					
Salaries & Benefits	-	-	212,764	212,764	100.00
53070 COMMUNICATION	-	150	150	-	-
53160 CONTRIBUTIONS	-	-	250,000	250,000	100.00
53200 DUES & MEMBERSHIPS	1,067	850	850	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	86	250	250	-	-
53550 TRAVEL	27,632	51,510	61,700	10,190	19.78
53990 OTHER CONTRACTED SERVICES	1,945	1,000	54,093	53,093	5,309.30
54100 CUSTODIAL SUPPLIES	1,248	1,250	1,250	-	-
54220 FOOD SUPPLIES	738	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	654	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,669	1,250	1,250	-	-
54990 OTHER SUPPLIES & MATERIALS	3,304	1,000	1,000	-	-
Other Expenditures	38,343	61,260	374,543	313,283	511.40
57090 DATA PROCESSING EQUIPMENT	-	-	5,625	5,625	100.00
57110 FURNITURE & FIXTURES	-	-	6,170	6,170	100.00
Capital Expenditures	-	-	11,795	11,795	100.00
Total DISTRICT ATTORNEY GENERAL	38,343	61,260	599,102	537,842	877.97
DISTRICT ATTORNEY GENERAL - VICTIM'S ASSESSMENT					
53160 CONTRIBUTIONS	1,000	20,000	20,000	-	-
53550 TRAVEL	-	1,000	1,000	-	-
53560 TUITION	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	16,890	1,000	1,000	-	-
54010 ANIMAL FOOD & SUPPLIES	179	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	601	2,000	2,000	-	-
Other Expenditures	18,670	25,000	25,000	-	-
57990 OTHER CAPITAL OUTLAY	5,000	-	-	-	-
Capital Expenditures	5,000	-	-	-	-
Total DISTRICT ATTORNEY GENERAL - VICTIM'S	23,670	25,000	25,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
OFFICE OF PUBLIC DEFENDER					
53070 COMMUNICATION	215	-	-	-	-
53160 CONTRIBUTIONS	-	7,313	187,574	180,261	2,464.94
53550 TRAVEL	1,758	-	-	-	-
53990 OTHER CONTRACTED SERVICES	4,756	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	581	-	-	-	-
Other Expenditures	7,310	7,313	187,574	180,261	2,464.94
Total OFFICE OF PUBLIC DEFENDER	7,310	7,313	187,574	180,261	2,464.94
JUDICIAL COMMISSIONERS					
Salaries & Benefits	325,841	403,438	443,044	39,606	9.82
53070 COMMUNICATION	502	760	760	-	-
53510 RENTALS	1,482	2,829	2,160	(669)	(23.65)
53990 OTHER CONTRACTED SERVICES	572	1,525	1,525	-	-
54350 OFFICE SUPPLIES	391	550	550	-	-
Other Expenditures	2,946	5,664	4,995	(669)	(11.81)
Total JUDICIAL COMMISSIONERS	328,788	409,102	448,039	38,937	9.52
SPECIAL COURTS					
Salaries & Benefits	333,752	433,149	491,749	58,600	13.53
57110 FURNITURE & FIXTURES	-	77,000	-	(77,000)	(100.00)
Capital Expenditures	-	77,000	-	(77,000)	(100.00)
Total SPECIAL COURTS	333,752	510,149	491,749	(18,400)	(3.61)
SPECIAL COURTS - VETERANS TREATMENT COURT					
53070 COMMUNICATION	2,008	2,500	2,000	(500)	(20.00)
53160 CONTRIBUTIONS	3,080	2,000	15,000	13,000	650.00
53300 OPERATING LEASE PAYMENTS	1,731	1,750	1,750	-	-
53480 POSTAL CHARGES	-	50	50	-	-
53490 PRINTING, STATIONARY & FORMS	165	500	500	-	-
53550 TRAVEL	12,719	24,880	14,000	(10,880)	(43.73)
53990 OTHER CONTRACTED SERVICES	80,514	93,000	80,000	(13,000)	(13.98)
54990 OTHER SUPPLIES & MATERIALS	29,133	58,407	16,700	(41,707)	(71.41)
Other Expenditures	129,350	183,087	130,000	(53,087)	(29.00)
Total SPECIAL COURTS - VETERANS TREATMENT COURT	129,350	183,087	130,000	(53,087)	(29.00)
SPECIAL COURTS - MENTAL HEALTH COURT GRANT					
Salaries & Benefits	-	146,959	168,880	21,921	14.92
53070 COMMUNICATION	-	600	600	-	-
53160 CONTRIBUTIONS	-	5,863	6,658	795	13.56
53200 DUES & MEMBERSHIPS	-	1,800	1,800	-	-
53550 TRAVEL	-	7,500	5,000	(2,500)	(33.33)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
53560 TUITION	-	8,000	8,000	-	-
53990 OTHER CONTRACTED SERVICES	-	5,378	378	(5,000)	(92.97)
54350 OFFICE SUPPLIES	-	4,500	1,000	(3,500)	(77.78)
Other Expenditures	-	33,641	23,436	(10,205)	(30.34)
Total SPECIAL COURTS - MENTAL HEALTH COURT GRANT	-	180,600	192,316	11,716	6.49
OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	422,082	422,082	422,082	-	-
Other Expenditures	422,082	422,082	422,082	-	-
Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT	422,082	422,082	422,082	-	-
OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY					
Salaries & Benefits	104,270	106,454	114,572	8,118	7.63
53070 COMMUNICATION	502	780	780	-	-
53200 DUES & MEMBERSHIPS	680	950	950	-	-
53480 POSTAL CHARGES	490	400	400	-	-
53490 PRINTING, STATIONARY & FORMS	2,605	1,031	500	(531)	(51.48)
53550 TRAVEL	710	2,100	850	(1,250)	(59.52)
53560 TUITION	590	500	500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	6,162	5,700	5,700	-	-
54990 OTHER SUPPLIES & MATERIALS	-	250	250	-	-
Other Expenditures	11,738	11,711	9,930	(1,781)	(15.20)
57990 OTHER CAPITAL OUTLAY	-	18,620	-	(18,620)	(100.00)
Capital Expenditures	-	18,620	-	(18,620)	(100.00)
Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY	116,008	136,785	124,502	(12,283)	(8.98)
ADULT PROBATION SERVICES					
Salaries & Benefits	991,613	1,453,196	1,545,280	92,084	6.34
53070 COMMUNICATION	502	600	600	-	-
53200 DUES & MEMBERSHIPS	400	500	500	-	-
53220 EVALUATION & TESTING	14,097	52,000	52,000	-	-
53330 LICENSES	810	810	810	-	-
53480 POSTAL CHARGES	521	600	600	-	-
53490 PRINTING, STATIONARY & FORMS	1,124	1,500	1,500	-	-
53510 RENTALS	1,516	1,650	1,650	-	-
53550 TRAVEL	2,332	5,000	5,000	-	-
53560 TUITION	1,288	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	21,499	28,000	28,000	-	-
54140 DUPLICATING SUPPLIES	162	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	9,704	20,000	20,000	-	-
54350 OFFICE SUPPLIES	5,680	6,000	6,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	5,339	3,500	3,500	-	-
Other Expenditures	64,973	124,660	124,660	-	-
57110 FURNITURE & FIXTURES	-	129,602	-	(129,602)	(100.00)
Capital Expenditures	-	129,602	-	(129,602)	(100.00)
Total ADULT PROBATION SERVICES	1,056,586	1,707,458	1,669,940	(37,518)	(2.20)
SHERIFF'S DEPARTMENT					
Salaries & Benefits	14,226,291	15,687,562	17,269,068	1,581,506	10.08
53070 COMMUNICATION	110,091	152,730	172,000	19,270	12.62
53090 CONTRACTS -GOVERNMENT AGENCY	2,680	2,700	2,700	-	-
53170 DATA PROCESSING SERVICES	25,508	70,100	32,000	(38,100)	(54.35)
53200 DUES & MEMBERSHIPS	5,679	6,000	6,000	-	-
53220 EVALUATION & TESTING	16,455	26,700	24,950	(1,750)	(6.55)
53330 LICENSES	2,691	35,680	26,800	(8,880)	(24.89)
53340 MAINTENANCE AGREEMENTS	42,561	51,430	52,000	570	1.11
53360 MAINT. & REPAIRS-EQUIPMENT	7,782	9,000	9,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	131,874	111,183	125,000	13,817	12.43
53480 POSTAL CHARGES	7,212	8,000	8,000	-	-
53490 PRINTING, STATIONARY & FORMS	5,345	6,300	6,000	(300)	(4.76)
53510 RENTALS	25,739	70,600	63,000	(7,600)	(10.76)
53530 TOW-IN SERVICES	6,680	5,500	10,000	4,500	81.82
53540 TRANSPORT - OTHER THAN STUDENT	14,695	7,000	14,000	7,000	100.00
53550 TRAVEL	91,466	95,500	105,700	10,200	10.68
53560 TUITION	81,941	118,500	117,800	(700)	(.59)
53570 VETERINARY SERVICES	6,633	2,600	5,000	2,400	92.31
53990 OTHER CONTRACTED SERVICES	3,467	4,200	6,500	2,300	54.76
54010 ANIMAL FOOD & SUPPLIES	2,110	1,500	1,500	-	-
54100 CUSTODIAL SUPPLIES	331	900	900	-	-
54110 DATA PROCESSING SUPPLIES	23,390	13,900	13,900	-	-
54130 DRUGS & MEDICAL SUPPLIES	444	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	3,392	3,200	3,200	-	-
54220 FOOD SUPPLIES	3,107	2,500	3,000	500	20.00
54250 GASOLINE	346,556	356,000	353,000	(3,000)	(.84)
54310 LAW ENFORCEMENT SUPPLIES	417,429	241,777	224,500	(17,277)	(7.15)
54320 LIBRARY BOOKS/MEDIA	5,123	4,500	4,500	-	-
54350 OFFICE SUPPLIES	4,751	4,800	4,800	-	-
54500 TIRES & TUBES	55,766	46,000	55,000	9,000	19.57
54510 UNIFORMS	98,413	127,740	148,040	20,300	15.89
54530 VEHICLE PARTS	6,006	5,000	6,500	1,500	30.00
54990 OTHER SUPPLIES & MATERIALS	13,006	17,050	17,000	(50)	(.29)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
55040 INDIRECT COST	123,621	53,725	40,000	(13,725)	(25.55)
55080 PREMIUMS-CORPORATE SURETY BOND	120	350	350	-	-
55130 WORKER'S COMPENSATION INS	9,203	9,300	9,300	-	-
Other Expenditures	1,701,269	1,672,965	1,672,940	(25)	(.00)
57090 DATA PROCESSING EQUIPMENT	-	21,740	-	(21,740)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	70,525	229,889	287,574	57,685	25.09
57180 MOTOR VEHICLES	1,715,356	2,327,454	898,500	(1,428,954)	(61.40)
Capital Expenditures	1,785,882	2,579,083	1,186,074	(1,393,009)	(54.01)
Total SHERIFF'S DEPARTMENT	17,713,441	19,939,610	20,128,082	188,472	.95
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits	119,523	134,348	134,348	-	-
Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	119,523	134,348	134,348	-	-
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET					
Salaries & Benefits	89	-	-	-	-
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET	89	-	-	-	-
SHERIFF'S DEPARTMENT - COMMUNITY TRAFFIC ENFORCEMENT					
Salaries & Benefits	4,699	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	3,025	-	-	-	-
Other Expenditures	3,025	-	-	-	-
Total SHERIFF'S DEPARTMENT - COMMUNITY TRAFFIC	7,724	-	-	-	-
SHERIFF'S DEPARTMENT - JAG AWARD					
53070 COMMUNICATION	16,476	-	-	-	-
Other Expenditures	16,476	-	-	-	-
Total SHERIFF'S DEPARTMENT - JAG AWARD	16,476	-	-	-	-
SHERIFF'S DEPARTMENT - 2023 JAG GRANT					
53070 COMMUNICATION	8,307	12,667	-	(12,667)	(100.00)
Other Expenditures	8,307	12,667	-	(12,667)	(100.00)
Total SHERIFF'S DEPARTMENT - 2023 JAG GRANT	8,307	12,667	-	(12,667)	(100.00)
SHERIFF'S DEPARTMENT - CITI CLICK IT OR TICK IT FY 23					
Salaries & Benefits	29,141	5,022	-	(5,022)	(100.00)
53550 TRAVEL	-	2,287	-	(2,287)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	1,741	660	-	(660)	(100.00)
Other Expenditures	1,741	2,947	-	(2,947)	(100.00)
57990 OTHER CAPITAL OUTLAY	20,576	424	-	(424)	(100.00)
Capital Expenditures	20,576	424	-	(424)	(100.00)
Total SHERIFF'S DEPARTMENT - CITI CLICK IT OR TICK IT FY	51,458	8,393	-	(8,393)	(100.00)
SHERIFF'S DEPARTMENT - SHERIFF TUITION REIBURSEMENT GRANT					
53560 TUITION	-	40,000	-	(40,000)	(100.00)
Other Expenditures	-	40,000	-	(40,000)	(100.00)
Total SHERIFF'S DEPARTMENT - SHERIFF TUITION	-	40,000	-	(40,000)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
SHERIFF'S DEPARTMENT - TENN DEPT OF SAFETY TRAFFIC GRANT					
Salaries & Benefits	-	56,050	-	(56,050)	(100.00)
53550 TRAVEL	-	1,950	-	(1,950)	(100.00)
Other Expenditures	-	1,950	-	(1,950)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	22,000	-	(22,000)	(100.00)
Capital Expenditures	-	22,000	-	(22,000)	(100.00)
Total SHERIFF'S DEPARTMENT - TENN DEPT OF SAFETY	-	80,000	-	(80,000)	(100.00)
SHERIFF'S DEPARTMENT - 2023 JAG					
57090 DATA PROCESSING EQUIPMENT	-	21,359	-	(21,359)	(100.00)
Capital Expenditures	-	21,359	-	(21,359)	(100.00)
Total SHERIFF'S DEPARTMENT - 2023 JAG	-	21,359	-	(21,359)	(100.00)
SHERIFF'S DEPARTMENT - DRMO - SHERIFF					
53200 DUES & MEMBERSHIPS	1,000	1,000	-	(1,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	5,000	-	(5,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	243	5,000	-	(5,000)	(100.00)
Other Expenditures	1,243	11,000	-	(11,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	27,822	10,000	-	(10,000)	(100.00)
Capital Expenditures	27,822	10,000	-	(10,000)	(100.00)
Total SHERIFF'S DEPARTMENT - DRMO - SHERIFF	29,065	21,000	-	(21,000)	(100.00)
SPECIAL PATROLS					
57990 OTHER CAPITAL OUTLAY	-	230,000	-	(230,000)	(100.00)
Capital Expenditures	-	230,000	-	(230,000)	(100.00)
Total SPECIAL PATROLS	-	230,000	-	(230,000)	(100.00)
SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Salaries & Benefits	4,282,237	4,913,416	5,985,923	1,072,507	21.83
53070 COMMUNICATION	2,144	600	600	-	-
53220 EVALUATION & TESTING	7,004	11,920	14,300	2,380	19.97
53330 LICENSES	-	120	-	(120)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	1,790	2,000	2,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	26,078	25,000	35,000	10,000	40.00
53550 TRAVEL	63,687	56,041	61,800	5,759	10.28
53560 TUITION	22,134	42,800	53,000	10,200	23.83
53990 OTHER CONTRACTED SERVICES	429	500	500	-	-
54250 GASOLINE	63,343	56,000	61,000	5,000	8.93
54310 LAW ENFORCEMENT SUPPLIES	53,159	75,000	102,400	27,400	36.53
54500 TIRES & TUBES	8,839	10,000	11,000	1,000	10.00
54510 UNIFORMS	34,823	62,440	74,600	12,160	19.47
54530 VEHICLE PARTS	1,128	700	1,600	900	128.57

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	3,246	4,000	4,000	-	-
Other Expenditures	287,804	347,121	421,800	74,679	21.51
57160 LAW ENFORCEMENT EQUIPMENT	-	-	24,000	24,000	100.00
Capital Expenditures	-	-	24,000	24,000	100.00
Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS	4,570,040	5,260,537	6,431,723	1,171,186	22.26
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits	107,522	109,084	117,204	8,120	7.44
Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	107,522	109,084	117,204	8,120	7.44
DRUG ENFORCEMENT - DTF - JUSTICE					
53050 AUDIT SERVICES	-	-	2,500	2,500	100.00
53070 COMMUNICATION	-	-	18,000	18,000	100.00
53190 CONFIDENTIAL DRUG ENFORCE PYMT	10,000	20,000	-	(20,000)	(100.00)
53330 LICENSES	-	-	2,000	2,000	100.00
53380 MAINT. & REPAIRS-VEHICLES	-	16,000	-	(16,000)	(100.00)
53510 RENTALS	-	20,000	-	(20,000)	(100.00)
53550 TRAVEL	-	30,000	-	(30,000)	(100.00)
53560 TUITION	-	10,000	-	(10,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	35,000	-	(35,000)	(100.00)
54250 GASOLINE	-	25,000	25,000	-	-
Other Expenditures	10,000	156,000	47,500	(108,500)	(69.55)
57180 MOTOR VEHICLES	44,980	60,000	-	(60,000)	(100.00)
Capital Expenditures	44,980	60,000	-	(60,000)	(100.00)
Total DRUG ENFORCEMENT - DTF - JUSTICE	54,980	216,000	47,500	(168,500)	(78.01)
SEXUAL OFFENDER REGISTRY					
Salaries & Benefits	-	7,000	7,000	-	-
53070 COMMUNICATION	1,332	1,600	1,670	70	4.38
53510 RENTALS	-	-	1,000	1,000	100.00
53550 TRAVEL	534	1,800	1,300	(500)	(27.78)
53560 TUITION	555	1,600	1,000	(600)	(37.50)
54990 OTHER SUPPLIES & MATERIALS	1,232	2,000	2,000	-	-
Other Expenditures	3,654	7,000	6,970	(30)	(.43)
Total SEXUAL OFFENDER REGISTRY	3,654	14,000	13,970	(30)	(.21)
JAIL					
Salaries & Benefits	11,187,810	12,948,790	14,103,577	1,154,787	8.92
53070 COMMUNICATION	13,965	13,500	13,700	200	1.48
53220 EVALUATION & TESTING	64,010	54,085	48,600	(5,485)	(10.14)
53300 OPERATING LEASE PAYMENTS	720	720	-	(720)	(100.00)
53330 LICENSES	1,725	1,900	1,900	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
53340 MAINTENANCE AGREEMENTS	80,913	97,800	119,900	22,100	22.60
53350 MAINT. & REPAIRS-BUILDING	42,822	60,360	58,000	(2,360)	(3.91)
53360 MAINT. & REPAIRS-EQUIPMENT	57,863	46,000	46,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	4,064	3,500	3,500	-	-
53400 MEDICAL & DENTAL SERVICES	3,666,330	3,550,000	3,450,000	(100,000)	(2.82)
53470 PEST CONTROL	2,400	2,400	2,400	-	-
53490 PRINTING, STATIONARY & FORMS	3,656	2,000	2,000	-	-
53510 RENTALS	6,022	5,600	5,600	-	-
53550 TRAVEL	20,874	25,000	27,100	2,100	8.40
53560 TUITION	11,095	15,000	11,150	(3,850)	(25.67)
53570 VETERINARY SERVICES	-	2,600	1,600	(1,000)	(38.46)
53590 DISPOSAL FEES	12,365	11,600	11,700	100	.86
53990 OTHER CONTRACTED SERVICES	748,996	746,300	742,500	(3,800)	(.51)
54010 ANIMAL FOOD & SUPPLIES	-	1,500	1,500	-	-
54100 CUSTODIAL SUPPLIES	16,782	18,500	18,500	-	-
54110 DATA PROCESSING SUPPLIES	8,040	2,100	8,800	6,700	319.05
54140 DUPLICATING SUPPLIES	4,465	4,500	5,500	1,000	22.22
54150 ELECTRICITY	344,595	330,000	347,000	17,000	5.15
54180 EQUIPMENT & MACHINERY PARTS	8,560	10,000	10,000	-	-
54210 FOOD PREPARATION SUPPLIES	-	300	-	(300)	(100.00)
54250 GASOLINE	21,377	23,000	20,500	(2,500)	(10.87)
54310 LAW ENFORCEMENT SUPPLIES	89,069	94,665	86,800	(7,865)	(8.31)
54320 LIBRARY BOOKS/MEDIA	145	6,600	6,600	-	-
54340 NATURAL GAS	55,089	40,000	30,000	(10,000)	(25.00)
54350 OFFICE SUPPLIES	2,653	2,500	2,500	-	-
54410 PRISONERS CLOTHING	68,644	64,450	70,000	5,550	8.61
54500 TIRES & TUBES	871	2,000	2,000	-	-
54510 UNIFORMS	43,782	43,970	49,600	5,630	12.80
54540 WATER & SEWER	119,847	147,600	120,000	(27,600)	(18.70)
54990 OTHER SUPPLIES & MATERIALS	55,609	59,000	59,000	-	-
55020 BUILDING & CONTENTS INSURANCE	145,235	-	-	-	-
55040 INDIRECT COST	16,139	61,195	10,000	(51,195)	(83.66)
55060 LIABILITY INSURANCE	121,639	-	-	-	-
Other Expenditures	5,860,360	5,550,245	5,393,950	(156,295)	(2.82)
57070 BUILDING IMPROVEMENTS	6,585	-	-	-	-
57100 FOOD SERVICE EQUIPMENT	174,892	-	-	-	-
57160 LAW ENFORCEMENT EQUIPMENT	8,713	315	-	(315)	(100.00)
57900 OTHER EQUIPMENT	165,280	-	-	-	-
Capital Expenditures	355,470	315	-	(315)	(100.00)
Total JAIL	17,403,640	18,499,350	19,497,527	998,177	5.40

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
JAIL - SCAAP GRANT					
53990 OTHER CONTRACTED SERVICES	-	2,915	-	(2,915)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	15,755	1,451	-	(1,451)	(100.00)
Other Expenditures	15,755	4,366	-	(4,366)	(100.00)
Total JAIL - SCAAP GRANT	15,755	4,366	-	(4,366)	(100.00)
JAIL - SCAAP GRANT 2019					
53990 OTHER CONTRACTED SERVICES	-	4,836	-	(4,836)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	3,219	7,900	-	(7,900)	(100.00)
Other Expenditures	3,219	12,736	-	(12,736)	(100.00)
57900 OTHER EQUIPMENT	3,457	6,919	-	(6,919)	(100.00)
Capital Expenditures	3,457	6,919	-	(6,919)	(100.00)
Total JAIL - SCAAP GRANT 2019	6,676	19,655	-	(19,655)	(100.00)
JAIL - CDC - CONFINEMENT GRANT					
Salaries & Benefits	-	75,001	-	(75,001)	(100.00)
54310 LAW ENFORCEMENT SUPPLIES	65,000	52,000	-	(52,000)	(100.00)
Other Expenditures	65,000	52,000	-	(52,000)	(100.00)
57070 BUILDING IMPROVEMENTS	140,269	9,731	-	(9,731)	(100.00)
57090 DATA PROCESSING EQUIPMENT	42,000	8,000	-	(8,000)	(100.00)
57350 HEALTH EQUIPMENT	21,469	109,532	-	(109,532)	(100.00)
57900 OTHER EQUIPMENT	34,795	10,205	-	(10,205)	(100.00)
Capital Expenditures	238,533	137,468	-	(137,468)	(100.00)
Total JAIL - CDC - CONFINEMENT GRANT	303,533	264,469	-	(264,469)	(100.00)
JAIL - TRAINING EQUIPMENT GRANT					
53330 LICENSES	2,556	-	-	-	-
54110 DATA PROCESSING SUPPLIES	6,781	-	-	-	-
Other Expenditures	9,336	-	-	-	-
Total JAIL - TRAINING EQUIPMENT GRANT	9,336	-	-	-	-
JAIL - SCAAP GRANT FY 2021					
53990 OTHER CONTRACTED SERVICES	8,112	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	8,607	4,969	-	(4,969)	(100.00)
Other Expenditures	16,719	4,969	-	(4,969)	(100.00)
57900 OTHER EQUIPMENT	-	23,377	-	(23,377)	(100.00)
Capital Expenditures	-	23,377	-	(23,377)	(100.00)
Total JAIL - SCAAP GRANT FY 2021	16,719	28,346	-	(28,346)	(100.00)
JAIL - SCAAP GRANT FY 2022					
53990 OTHER CONTRACTED SERVICES	7,958	-	-	-	-
Other Expenditures	7,958	-	-	-	-
57900 OTHER EQUIPMENT	-	36,253	-	(36,253)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
Capital Expenditures	-	36,253	-	(36,253)	(100.00)
Total JAIL - SCAAP GRANT FY 2022	7,958	36,253	-	(36,253)	(100.00)
JAIL - SCAAP FEDERAL 2022					
53990 OTHER CONTRACTED SERVICES	-	10,241	-	(10,241)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	20,000	-	(20,000)	(100.00)
Other Expenditures	-	30,241	-	(30,241)	(100.00)
57900 OTHER EQUIPMENT	-	26,651	-	(26,651)	(100.00)
Capital Expenditures	-	26,651	-	(26,651)	(100.00)
Total JAIL - SCAAP FEDERAL 2022	-	56,892	-	(56,892)	(100.00)
JAIL - SCAAP 2023					
53990 OTHER CONTRACTED SERVICES	-	60,771	-	(60,771)	(100.00)
Other Expenditures	-	60,771	-	(60,771)	(100.00)
Total JAIL - SCAAP 2023	-	60,771	-	(60,771)	(100.00)
WORKHOUSE					
Salaries & Benefits	1,106,538	1,537,471	1,593,997	56,526	3.68
53070 COMMUNICATION	4,185	4,800	4,100	(700)	(14.58)
53340 MAINTENANCE AGREEMENTS	3,611	3,600	4,800	1,200	33.33
53350 MAINT. & REPAIRS-BUILDING	3,770	1,225	1,000	(225)	(18.37)
53360 MAINT. & REPAIRS-EQUIPMENT	483	1,900	1,900	-	-
53380 MAINT. & REPAIRS-VEHICLES	3,544	1,500	1,500	-	-
53400 MEDICAL & DENTAL SERVICES	499,993	500,000	500,000	-	-
53470 PEST CONTROL	456	500	500	-	-
53510 RENTALS	1,224	2,600	2,400	(200)	(7.69)
53990 OTHER CONTRACTED SERVICES	128,928	120,000	125,000	5,000	4.17
54100 CUSTODIAL SUPPLIES	3,790	6,000	6,000	-	-
54120 DIESEL FUEL	4,276	5,700	3,600	(2,100)	(36.84)
54150 ELECTRICITY	12,499	18,000	15,000	(3,000)	(16.67)
54180 EQUIPMENT & MACHINERY PARTS	-	500	500	-	-
54250 GASOLINE	510	1,000	800	(200)	(20.00)
54310 LAW ENFORCEMENT SUPPLIES	3,894	2,500	2,500	-	-
54340 NATURAL GAS	2,056	2,400	1,200	(1,200)	(50.00)
54410 PRISONERS CLOTHING	16,084	16,000	16,000	-	-
54500 TIRES & TUBES	15	500	500	-	-
54510 UNIFORMS	2,999	3,000	3,000	-	-
54540 WATER & SEWER	1,335	14,500	2,200	(12,300)	(84.83)
54990 OTHER SUPPLIES & MATERIALS	4,829	6,000	6,000	-	-
Other Expenditures	698,482	712,225	698,500	(13,725)	(1.93)
Total WORKHOUSE	1,805,020	2,249,696	2,292,497	42,801	1.90

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits	563,553	683,979	753,603	69,624	10.18
53070 COMMUNICATION	5,376	5,000	5,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	340	500	500	-	-
53480 POSTAL CHARGES	54	200	200	-	-
53490 PRINTING, STATIONARY & FORMS	-	700	700	-	-
53510 RENTALS	46,852	41,472	41,472	-	-
53550 TRAVEL	39	4,000	4,000	-	-
53560 TUITION	2,181	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	13,902	18,980	18,980	-	-
54140 DUPLICATING SUPPLIES	-	300	300	-	-
54150 ELECTRICITY	1,847	1,800	1,800	-	-
54220 FOOD SUPPLIES	-	300	300	-	-
54250 GASOLINE	1,335	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	7,288	11,671	11,671	-	-
55020 BUILDING & CONTENTS INSURANCE	-	700	700	-	-
55060 LIABILITY INSURANCE	1,700	1,700	1,700	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,058	1,800	1,800	-	-
Other Expenditures	81,972	92,623	92,623	-	-
57180 MOTOR VEHICLES	-	65,000	-	(65,000)	(100.00)
Capital Expenditures	-	65,000	-	(65,000)	(100.00)
Total COMMUNITY CORRECTIONS - COMMUNITY	645,524	841,602	846,226	4,624	.55
JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Salaries & Benefits	261,532	276,936	296,008	19,072	6.89
53070 COMMUNICATION	505	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	1,045	1,400	1,400	-	-
53550 TRAVEL	2,336	12,580	6,500	(6,080)	(48.33)
53990 OTHER CONTRACTED SERVICES	3,227	73,160	2,600	(70,560)	(96.45)
54220 FOOD SUPPLIES	25	500	500	-	-
54350 OFFICE SUPPLIES	175	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	2,138	11,271	1,500	(9,771)	(86.69)
Other Expenditures	9,451	100,411	14,000	(86,411)	(86.06)
57070 BUILDING IMPROVEMENTS	-	51,805	-	(51,805)	(100.00)
Capital Expenditures	-	51,805	-	(51,805)	(100.00)
Total JUVENILE SERVICES - CHILD ADVOCACY CENTER	270,984	429,152	310,008	(119,144)	(27.76)
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits	67,955	72,346	77,370	5,024	6.94
53070 COMMUNICATION	600	-	-	-	-
53170 DATA PROCESSING SERVICES	3,205	3,205	3,205	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
53300 OPERATING LEASE PAYMENTS	420	600	600	-	-
53550 TRAVEL	-	1,500	1,500	-	-
53560 TUITION	-	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	7,100	7,500	7,500	-	-
Other Expenditures	11,325	13,805	13,805	-	-
Total JUVENILE SERVICES - AT-RISK GRANT	79,280	86,151	91,175	5,024	5.83
JUVENILE SERVICES - CACTN - RED					
53990 OTHER CONTRACTED SERVICES	-	-	90,948	90,948	100.00
54990 OTHER SUPPLIES & MATERIALS	-	-	1,500	1,500	100.00
Other Expenditures	-	-	92,448	92,448	100.00
Total JUVENILE SERVICES - CACTN - RED	-	-	92,448	92,448	100.00
JUVENILE SERVICES - CACTN - BLUE					
53990 OTHER CONTRACTED SERVICES	-	-	22,000	22,000	100.00
54990 OTHER SUPPLIES & MATERIALS	-	-	28,767	28,767	100.00
Other Expenditures	-	-	50,767	50,767	100.00
Total JUVENILE SERVICES - CACTN - BLUE	-	-	50,767	50,767	100.00
FIRE PREVENTION & CONTROL					
Salaries & Benefits	447,891	444,161	495,306	51,145	11.51
53070 COMMUNICATION	29,822	31,180	31,180	-	-
53330 LICENSES	4,842	7,000	11,000	4,000	57.14
53360 MAINT. & REPAIRS-EQUIPMENT	18,150	17,075	27,500	10,425	61.05
53380 MAINT. & REPAIRS-VEHICLES	26,702	32,351	30,000	(2,351)	(7.27)
53480 POSTAL CHARGES	225	400	400	-	-
53550 TRAVEL	3,357	9,000	9,000	-	-
53990 OTHER CONTRACTED SERVICES	11,050	21,075	16,000	(5,075)	(24.08)
54120 DIESEL FUEL	29,779	30,000	30,000	-	-
54180 EQUIPMENT & MACHINERY PARTS	4,052	3,500	3,500	-	-
54210 FOOD PREPARATION SUPPLIES	-	100	-	(100)	(100.00)
54220 FOOD SUPPLIES	53	450	450	-	-
54250 GASOLINE	5,458	9,300	9,300	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	541	1,000	1,000	-	-
54510 UNIFORMS	3,297	30,740	20,000	(10,740)	(34.94)
54520 UTILITIES	40,120	42,000	42,000	-	-
54680 CHEMICALS	380	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	19,160	86,906	41,101	(45,805)	(52.71)
55040 INDIRECT COST	19,139	-	-	-	-
55060 LIABILITY INSURANCE	6,798	7,411	7,411	-	-
Other Expenditures	222,926	331,988	282,342	(49,646)	(14.95)
57900 OTHER EQUIPMENT	-	59,900	150,011	90,111	150.44

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
Capital Expenditures	-	59,900	150,011	90,111	150.44
Total FIRE PREVENTION & CONTROL	670,817	836,049	927,659	91,610	10.96
<i>FIRE PREVENTION & CONTROL - FIRE UNIFORM GRANT</i>					
54510 UNIFORMS	23,380	-	-	-	-
Other Expenditures	23,380	-	-	-	-
Total FIRE PREVENTION & CONTROL - FIRE UNIFORM	23,380	-	-	-	-
<i>EMERGENCY MANAGEMENT</i>					
Salaries & Benefits	489,117	523,643	560,958	37,315	7.13
53070 COMMUNICATION	5,210	6,252	6,252	-	-
53120 CONTRACTS - PRIVATE AGENCIES	-	2,700	2,700	-	-
53380 MAINT. & REPAIRS-VEHICLES	-	1,000	1,000	-	-
53510 RENTALS	79,711	80,000	80,000	-	-
53550 TRAVEL	3,058	6,000	6,000	-	-
53560 TUITION	1,709	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	5,685	8,800	9,880	1,080	12.27
54250 GASOLINE	10,201	9,500	9,500	-	-
54510 UNIFORMS	1,866	2,085	2,000	(85)	(4.06)
54520 UTILITIES	34,113	48,800	50,800	2,000	4.10
54990 OTHER SUPPLIES & MATERIALS	7,503	19,500	26,700	7,200	36.92
55060 LIABILITY INSURANCE	835	1,000	1,000	-	-
Other Expenditures	149,892	186,637	196,832	10,195	5.46
57900 OTHER EQUIPMENT	-	21,000	64,100	43,100	205.24
Capital Expenditures	-	21,000	64,100	43,100	205.24
Total EMERGENCY MANAGEMENT	639,009	731,280	821,890	90,610	12.39
<i>OTHER EMERGENCY MANAGEMENT - 2020 HOMELAND SECURITY</i>					
53990 OTHER CONTRACTED SERVICES	19,995	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,417	-	-	-	-
Other Expenditures	21,412	-	-	-	-
57900 OTHER EQUIPMENT	35,414	-	-	-	-
Capital Expenditures	35,414	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - 2020 HOMELAND	56,826	-	-	-	-
<i>OTHER EMERGENCY MANAGEMENT - CARES ACT GRANT</i>					
53990 OTHER CONTRACTED SERVICES	-	20,000	-	(20,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	1,475	26	-	(26)	(100.00)
Other Expenditures	1,475	20,026	-	(20,026)	(100.00)
57900 OTHER EQUIPMENT	-	53,102	-	(53,102)	(100.00)
Capital Expenditures	-	53,102	-	(53,102)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - CARES ACT	1,475	73,128	-	(73,128)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY FY22-24					
53990 OTHER CONTRACTED SERVICES	-	43,318	-	(43,318)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,833	-	(1,833)	(100.00)
Other Expenditures	-	45,151	-	(45,151)	(100.00)
57900 OTHER EQUIPMENT	-	51,297	-	(51,297)	(100.00)
Capital Expenditures	-	51,297	-	(51,297)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - HOMELAND	-	96,448	-	(96,448)	(100.00)
COUNTY CORONER / MED EXAMINER					
53400 MEDICAL & DENTAL SERVICES	427,490	600,000	550,000	(50,000)	(8.33)
53990 OTHER CONTRACTED SERVICES	24,590	50,000	35,000	(15,000)	(30.00)
Other Expenditures	452,080	650,000	585,000	(65,000)	(10.00)
Total COUNTY CORONER / MED EXAMINER	452,080	650,000	585,000	(65,000)	(10.00)
HEALTH DEPARTMENT					
Salaries & Benefits	107,747	214,562	213,675	(887)	(.41)
53070 COMMUNICATION	12,623	14,400	14,400	-	-
53080 CONSULTANTS	-	40,533	-	(40,533)	(100.00)
53200 DUES & MEMBERSHIPS	-	200	200	-	-
53290 LAUNDRY SERVICE	-	500	500	-	-
53330 LICENSES	-	100	100	-	-
53510 RENTALS	1,904	2,162	2,162	-	-
53550 TRAVEL	-	1,100	1,100	-	-
53560 TUITION	825	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	8,679	6,000	6,000	-	-
54150 ELECTRICITY	50,565	56,000	69,000	13,000	23.21
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	1,000	1,000	-	-
54340 NATURAL GAS	-	5,500	5,500	-	-
54350 OFFICE SUPPLIES	-	500	500	-	-
54540 WATER & SEWER	-	4,450	4,450	-	-
54990 OTHER SUPPLIES & MATERIALS	2,077	3,226	2,500	(726)	(22.50)
55060 LIABILITY INSURANCE	-	98	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	85	138	138	-	-
Other Expenditures	76,757	136,907	108,648	(28,259)	(20.64)
Total HEALTH DEPARTMENT	184,504	351,469	322,323	(29,146)	(8.29)
RABIES & ANIMAL CONTROL					
Salaries & Benefits	1,107,729	1,522,438	1,835,962	313,524	20.59
53070 COMMUNICATION	14,894	20,842	20,500	(342)	(1.64)
53350 MAINT. & REPAIRS-BUILDING	16,564	11,000	11,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	1,905	500	500	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
53380 MAINT. & REPAIRS-VEHICLES	13,766	21,817	7,758	(14,059)	(64.44)
53490 PRINTING, STATIONARY & FORMS	2,504	3,000	3,000	-	-
53510 RENTALS	3,136	3,000	9,000	6,000	200.00
53550 TRAVEL	2,289	6,500	6,500	-	-
53560 TUITION	5,410	9,500	9,500	-	-
53570 VETERINARY SERVICES	26,665	52,515	50,000	(2,515)	(4.79)
53990 OTHER CONTRACTED SERVICES	34,942	45,307	35,000	(10,307)	(22.75)
54010 ANIMAL FOOD & SUPPLIES	9,885	14,547	14,000	(547)	(3.76)
54100 CUSTODIAL SUPPLIES	20,893	23,000	16,500	(6,500)	(28.26)
54130 DRUGS & MEDICAL SUPPLIES	35,981	37,700	37,700	-	-
54250 GASOLINE	34,362	35,800	25,800	(10,000)	(27.93)
54350 OFFICE SUPPLIES	2,888	1,500	1,500	-	-
54510 UNIFORMS	10,270	8,222	9,500	1,278	15.54
54990 OTHER SUPPLIES & MATERIALS	24,534	15,327	37,112	21,785	142.13
Other Expenditures	260,888	310,077	294,870	(15,207)	(4.90)
57900 OTHER EQUIPMENT	11,863	15,116	289,495	274,379	1,815.13
57990 OTHER CAPITAL OUTLAY	-	-	56,000	56,000	100.00
Capital Expenditures	11,863	15,116	345,495	330,379	2,185.60
Total RABIES & ANIMAL CONTROL	1,380,480	1,847,632	2,476,327	628,695	34.03
RABIES & ANIMAL CONTROL - ANIMAL CONTROL - FT CAMPBELL					
Salaries & Benefits	206,030	208,185	221,599	13,414	6.44
53070 COMMUNICATION	7,616	4,000	7,440	3,440	86.00
53570 VETERINARY SERVICES	-	37,500	37,500	-	-
53990 OTHER CONTRACTED SERVICES	-	(4,997)	-	4,997	(100.00)
54990 OTHER SUPPLIES & MATERIALS	8,530	18,886	18,000	(886)	(4.69)
Other Expenditures	16,146	55,389	62,940	7,551	13.63
57990 OTHER CAPITAL OUTLAY	-	4,997	-	(4,997)	(100.00)
Capital Expenditures	-	4,997	-	(4,997)	(100.00)
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL - FT	222,176	268,571	284,539	15,968	5.95
AMBULANCE SERVICE					
Salaries & Benefits	13,090,518	15,452,820	15,999,083	546,263	3.54
53070 COMMUNICATION	37,181	54,620	54,625	5	.01
53120 CONTRACTS - PRIVATE AGENCIES	268,259	322,000	322,000	-	-
53160 CONTRIBUTIONS	34,659	37,118	37,118	-	-
53170 DATA PROCESSING SERVICES	17,837	20,000	23,250	3,250	16.25
53180 DEBT COLLECTION SERVICES	26,301	52,500	32,000	(20,500)	(39.05)
53200 DUES & MEMBERSHIPS	1,015	1,000	1,000	-	-
53280 JANITORIAL SERVICES	5,495	5,700	5,700	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
53330 LICENSES	7,653	9,000	9,000	-	-
53350 MAINT. & REPAIRS-BUILDING	21,111	31,031	36,300	5,269	16.98
53360 MAINT. & REPAIRS-EQUIPMENT	22,308	33,000	33,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	67,723	75,000	75,000	-	-
53400 MEDICAL & DENTAL SERVICES	5,302	7,500	7,000	(500)	(6.67)
53470 PEST CONTROL	1,380	3,000	3,000	-	-
53480 POSTAL CHARGES	393	750	500	(250)	(33.33)
53490 PRINTING, STATIONARY & FORMS	673	750	500	(250)	(33.33)
53510 RENTALS	9,428	9,280	9,280	-	-
53550 TRAVEL	3,771	5,000	7,000	2,000	40.00
53560 TUITION	28,697	50,000	132,200	82,200	164.40
53590 DISPOSAL FEES	6,510	6,960	6,960	-	-
53990 OTHER CONTRACTED SERVICES	36,925	42,000	42,000	-	-
54100 CUSTODIAL SUPPLIES	14,859	12,000	12,000	-	-
54120 DIESEL FUEL	9,952	12,500	11,500	(1,000)	(8.00)
54130 DRUGS & MEDICAL SUPPLIES	751,794	805,000	805,000	-	-
54140 DUPLICATING SUPPLIES	968	1,000	1,000	-	-
54150 ELECTRICITY	74,814	81,000	81,000	-	-
54220 FOOD SUPPLIES	2,010	2,500	2,500	-	-
54250 GASOLINE	217,904	280,000	290,000	10,000	3.57
54290 INSTRUCTIONAL SUPPLY/MATERIAL	8,963	9,500	9,500	-	-
54340 NATURAL GAS	18,282	19,325	19,325	-	-
54350 OFFICE SUPPLIES	1,146	1,250	1,250	-	-
54420 PROPANE GAS	6,654	8,000	8,000	-	-
54500 TIRES & TUBES	43,848	45,000	45,000	-	-
54510 UNIFORMS	42,147	55,000	130,625	75,625	137.50
54530 VEHICLE PARTS	15,773	20,000	20,000	-	-
54540 WATER & SEWER	12,094	14,800	14,800	-	-
54990 OTHER SUPPLIES & MATERIALS	28,538	41,800	36,800	(5,000)	(11.96)
55040 INDIRECT COST	6,245	90,000	15,000	(75,000)	(83.33)
55080 PREMIUMS-CORPORATE SURETY BOND	40	100	100	-	-
55990 OTHER CHARGES	326,108	256,000	312,000	56,000	21.88
Other Expenditures	2,184,757	2,520,984	2,652,833	131,849	5.23
57070 BUILDING IMPROVEMENTS	12,850	20,500	45,710	25,210	122.98
57110 FURNITURE & FIXTURES	-	2,500	3,000	500	20.00
57120 HEATING/AIR CONDITIONING EQUIP	9,250	-	10,500	10,500	100.00
57180 MOTOR VEHICLES	-	30,000	-	(30,000)	(100.00)
57350 HEALTH EQUIPMENT	48,077	110,100	250,816	140,716	127.81

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
57900 OTHER EQUIPMENT	-	28,000	-	(28,000)	(100.00)
Capital Expenditures	70,177	191,100	310,026	118,926	62.23
Total AMBULANCE SERVICE	15,345,453	18,164,904	18,961,942	797,038	4.39
AMBULANCE SERVICE - EMS - CPR CLASSES					
54290 INSTRUCTIONAL SUPPLY/MATERIAL	2,657	3,000	3,000	-	-
Other Expenditures	2,657	3,000	3,000	-	-
Total AMBULANCE SERVICE - EMS - CPR CLASSES	2,657	3,000	3,000	-	-
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits	2,211,829	3,472,700	3,475,228	2,528	.07
53070 COMMUNICATION	3,476	8,100	8,100	-	-
53280 JANITORIAL SERVICES	14,400	14,400	14,400	-	-
53350 MAINT. & REPAIRS-BUILDING	-	100	-	(100)	(100.00)
53470 PEST CONTROL	-	300	-	(300)	(100.00)
53550 TRAVEL	7,515	22,000	22,000	-	-
53990 OTHER CONTRACTED SERVICES	-	2,000	-	(2,000)	(100.00)
54150 ELECTRICITY	12,641	13,800	-	(13,800)	(100.00)
54340 NATURAL GAS	-	1,300	-	(1,300)	(100.00)
54540 WATER & SEWER	-	100	-	(100)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,700	1,700	-	-
55060 LIABILITY INSURANCE	41,300	45,000	45,000	-	-
Other Expenditures	79,332	108,800	91,200	(17,600)	(16.18)
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	2,291,161	3,581,500	3,566,428	(15,072)	(.42)
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
53160 CONTRIBUTIONS	-	33,912	33,912	-	-
Other Expenditures	-	33,912	33,912	-	-
Total APPROPRIATION TO STATE - HEALTH DEPARTMENT	-	33,912	33,912	-	-
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	10,800	20,000	20,000	-	-
53990 OTHER CONTRACTED SERVICES	100	500	500	-	-
Other Expenditures	10,900	20,825	20,825	-	-
Total OTHER LOCAL WELFARE SERVICES - PAUPER	10,900	20,825	20,825	-	-
OTHER PUBLIC HEALTH & WELFARE					
53400 MEDICAL & DENTAL SERVICES	-	25,000	-	(25,000)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
Other Expenditures	-	25,000	-	(25,000)	(100.00)
Total OTHER PUBLIC HEALTH & WELFARE	-	25,000	-	(25,000)	(100.00)
LIBRARIES					
53160 CONTRIBUTIONS	2,271,380	2,750,429	3,103,037	352,608	12.82
Other Expenditures	2,271,380	2,750,429	3,103,037	352,608	12.82
Total LIBRARIES	2,271,380	2,750,429	3,103,037	352,608	12.82
PARKS & FAIR BOARDS					
Salaries & Benefits	1,402,863	1,880,955	2,308,968	428,013	22.76
53070 COMMUNICATION	14,824	15,140	17,725	2,585	17.07
53200 DUES & MEMBERSHIPS	2,880	3,285	3,285	-	-
53380 MAINT. & REPAIRS-VEHICLES	15,787	19,000	19,000	-	-
53480 POSTAL CHARGES	531	500	500	-	-
53510 RENTALS	5,338	15,200	17,300	2,100	13.82
53550 TRAVEL	13,397	31,735	26,650	(5,085)	(16.02)
53560 TUITION	17,699	24,500	24,500	-	-
53590 DISPOSAL FEES	10,773	11,250	13,050	1,800	16.00
53990 OTHER CONTRACTED SERVICES	175,793	178,524	211,000	32,476	18.19
54100 CUSTODIAL SUPPLIES	17,796	19,000	21,000	2,000	10.53
54150 ELECTRICITY	121,057	122,000	130,400	8,400	6.89
54200 FERTILIZER, LIME & SEED	40,451	44,000	49,000	5,000	11.36
54250 GASOLINE	31,326	51,000	43,000	(8,000)	(15.69)
54350 OFFICE SUPPLIES	1,017	1,225	1,225	-	-
54420 PROPANE GAS	2,568	3,000	9,000	6,000	200.00
54450 SAND	21,183	25,000	10,000	(15,000)	(60.00)
54510 UNIFORMS	8,101	8,100	10,200	2,100	25.93
54540 WATER & SEWER	51,228	65,000	66,200	1,200	1.85
54560 GRAVEL & CHART	9,343	6,800	6,800	-	-
54640 TOP SOIL	3,064	5,700	5,700	-	-
54670 FENCING	-	9,000	9,000	-	-
54990 OTHER SUPPLIES & MATERIALS	155,985	175,663	155,220	(20,443)	(11.64)
55040 INDIRECT COST	9,852	3,000	-	(3,000)	(100.00)
Other Expenditures	729,994	837,622	849,755	12,133	1.45
57170 MAINTENANCE EQUIPMENT	-	49,591	70,000	20,409	41.15
57990 OTHER CAPITAL OUTLAY	187,317	139,189	-	(139,189)	(100.00)
Capital Expenditures	187,317	188,780	70,000	(118,780)	(62.92)
Total PARKS & FAIR BOARDS	2,320,174	2,907,357	3,228,723	321,366	11.05

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
PARKS & FAIR BOARDS - DOWNTOWN COMMONS					
Salaries & Benefits	159,149	91,891	98,475	6,584	7.17
53550 TRAVEL	1,585	1,130	-	(1,130)	(100.00)
53560 TUITION	2,000	-	-	-	-
53990 OTHER CONTRACTED SERVICES	322,144	415,914	361,000	(54,914)	(13.20)
54990 OTHER SUPPLIES & MATERIALS	19,863	80,600	80,600	-	-
Other Expenditures	345,592	497,644	441,600	(56,044)	(11.26)
Total PARKS & FAIR BOARDS - DOWNTOWN COMMONS	504,741	589,535	540,075	(49,460)	(8.39)
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
53380 MAINT. & REPAIRS-VEHICLES	48	677	400	(277)	(40.93)
53480 POSTAL CHARGES	1	88	88	-	-
54250 GASOLINE	3,766	7,000	7,000	-	-
54350 OFFICE SUPPLIES	-	200	200	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	-	2,000	2,000	-	-
Other Expenditures	3,815	9,965	9,688	(277)	(2.78)
Total OTHER SOCIAL, CULTURAL & REC - VETERANS	3,815	9,965	9,688	(277)	(2.78)
AGRICULTURAL EXTENSION SERVICE					
Salaries & Benefits	2,960	3,015	3,015	-	-
53160 CONTRIBUTIONS	384,470	518,319	508,389	(9,930)	(1.92)
53380 MAINT. & REPAIRS-VEHICLES	2,485	3,000	3,000	-	-
53510 RENTALS	1,800	5,300	5,300	-	-
53550 TRAVEL	-	4,444	4,444	-	-
53990 OTHER CONTRACTED SERVICES	48,010	60,000	45,000	(15,000)	(25.00)
54250 GASOLINE	1,967	3,000	3,000	-	-
54350 OFFICE SUPPLIES	782	1,500	1,500	-	-
Other Expenditures	439,514	595,563	570,633	(24,930)	(4.19)
Total AGRICULTURAL EXTENSION SERVICE	442,474	598,578	573,648	(24,930)	(4.16)
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	65,416	67,134	71,388	4,254	6.34
53550 TRAVEL	631	1,390	190	(1,200)	(86.33)
53990 OTHER CONTRACTED SERVICES	1,393	1,521	1,521	-	-
54990 OTHER SUPPLIES & MATERIALS	-	189	189	-	-
Other Expenditures	2,024	3,100	1,900	(1,200)	(38.71)
Total SOIL CONSERVATION	67,440	70,234	73,288	3,054	4.35

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
TOURISM - TOURISM/CITY OF CLARKSVILLE					
53090 CONTRACTS -GOVERNMENT AGENCY	597,085	650,000	475,000	(175,000)	(26.92)
Other Expenditures	597,085	650,000	475,000	(175,000)	(26.92)
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	597,085	650,000	475,000	(175,000)	(26.92)
TOURISM - TOURIST COMMISSION					
53100 CONTRACTS -OTHER PUBLIC AGENCY	1,791,254	1,950,000	1,350,000	(600,000)	(30.77)
Other Expenditures	1,791,254	1,950,000	1,350,000	(600,000)	(30.77)
Total TOURISM - TOURIST COMMISSION	1,791,254	1,950,000	1,350,000	(600,000)	(30.77)
INDUSTRIAL DEVELOPMENT					
53160 CONTRIBUTIONS	816,866	858,305	747,058	(111,247)	(12.96)
53990 OTHER CONTRACTED SERVICES	1,145,204	1,357,050	1,668,743	311,693	22.97
Other Expenditures	1,962,070	2,215,355	2,415,801	200,446	9.05
Total INDUSTRIAL DEVELOPMENT	1,962,070	2,215,355	2,415,801	200,446	9.05
AIRPORT					
53160 CONTRIBUTIONS	442,428	523,865	523,865	-	-
Other Expenditures	442,428	523,865	523,865	-	-
Total AIRPORT	442,428	523,865	523,865	-	-
VETERAN'S SERVICES					
Salaries & Benefits	675,210	770,388	819,769	49,381	6.41
53070 COMMUNICATION	1,522	1,560	1,560	-	-
53170 DATA PROCESSING SERVICES	5,638	5,880	5,880	-	-
53200 DUES & MEMBERSHIPS	315	495	495	-	-
53330 LICENSES	-	50	50	-	-
53480 POSTAL CHARGES	694	1,020	1,020	-	-
53490 PRINTING, STATIONARY & FORMS	655	1,160	1,000	(160)	(13.79)
53510 RENTALS	3,508	4,900	4,900	-	-
53550 TRAVEL	4,739	9,000	9,000	-	-
53990 OTHER CONTRACTED SERVICES	1,189	2,645	2,645	-	-
54220 FOOD SUPPLIES	910	1,500	1,500	-	-
54250 GASOLINE	-	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	-	700	700	-	-
54990 OTHER SUPPLIES & MATERIALS	3,615	3,000	3,000	-	-
Other Expenditures	22,785	32,510	32,350	(160)	(.49)
Total VETERAN'S SERVICES	697,995	802,898	852,119	49,221	6.13
OTHER CHARGES					
53160 CONTRIBUTIONS	72,516	80,000	80,000	-	-
55020 BUILDING & CONTENTS INSURANCE	802,831	1,511,576	1,512,000	424	.03
55060 LIABILITY INSURANCE	192,918	199,714	200,265	551	.28

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
55130 WORKER'S COMPENSATION INS	-	700,000	700,000	-	-
55150 LIABILITY CLAIMS	67,500	250,000	250,000	-	-
55990 OTHER CHARGES	23,218	40,000	40,000	-	-
Other Expenditures	1,158,983	2,781,290	2,782,265	975	.04
Total OTHER CHARGES	1,158,983	2,781,290	2,782,265	975	.04
OTHER CHARGES - TRUSTEE COMMISSION					
55100 TRUSTEE'S COMMISSION	1,669,965	2,050,000	2,000,000	(50,000)	(2.44)
Other Expenditures	1,669,965	2,050,000	2,000,000	(50,000)	(2.44)
Total OTHER CHARGES - TRUSTEE COMMISSION	1,669,965	2,050,000	2,000,000	(50,000)	(2.44)
CONTRIBUTION TO OTHER AGENCIES					
53100 CONTRACTS -OTHER PUBLIC AGENCY	2,524,615	2,587,500	2,587,500	-	-
53160 CONTRIBUTIONS	40,250	150,000	75,000	(75,000)	(50.00)
53200 DUES & MEMBERSHIPS	68,535	69,000	69,000	-	-
Other Expenditures	2,633,400	2,806,500	2,731,500	(75,000)	(2.67)
Total CONTRIBUTION TO OTHER AGENCIES	2,633,400	2,806,500	2,731,500	(75,000)	(2.67)
EMPLOYEE BENEFITS					
Salaries & Benefits	637,543	748,000	3,060,120	2,312,120	309.11
Total EMPLOYEE BENEFITS	637,543	748,000	3,060,120	2,312,120	309.11
MISC-CONT RESERVE					
53020 ADVERTISING	-	500	500	-	-
53550 TRAVEL	-	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	2,750	10,000	10,000	-	-
54990 OTHER SUPPLIES & MATERIALS	-	1,500	1,500	-	-
Other Expenditures	2,750	15,000	15,000	-	-
Total MISC-CONT RESERVE	2,750	15,000	15,000	-	-
LITTER & TRASH COLLECTION					
Salaries & Benefits	169,252	174,323	184,903	10,580	6.07
54990 OTHER SUPPLIES & MATERIALS	16,851	27,390	27,390	-	-
Other Expenditures	16,851	27,390	27,390	-	-
Total LITTER & TRASH COLLECTION	186,103	201,713	212,293	10,580	5.25
OPERATING TRANSFERS					
55900 TRANSFERS TO OTHER FUNDS	654,440	654,440	919,440	265,000	40.49
Other Expenditures	654,440	654,440	919,440	265,000	40.49
Total OPERATING TRANSFERS	654,440	654,440	919,440	265,000	40.49
Total Expenditures COUNTY GENERAL FUND 101	118,516,295	140,706,457	149,861,858	9,155,401	6.51



MONTGOMERY COUNTY

T E N N E S S E E

DRUG CONTROL FUND 122

Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	35,548	10,000	10,000	-	0.00%
TOTAL REVENUES	35,548	10,000	10,000	-	0.00%
EXPENDITURES					
Sheriff's Department	14,433	36,274	46,350	10,076	27.78%
TOTAL EXPENDITURES	14,433	36,274	46,350	10,076	27.78%
Estimated Beginning Fund Balance July 1	62,567	83,682	57,408		
Estimated Ending Fund Balance June 30	83,682	57,408	21,058		
Estimated Restricted Fund Balance June 30	83,682	57,408	21,058		

Montgomery County, Tennessee
 Estimated Revenue and Available Funds
 For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
<i>Fines, Forfeitures & Penalties</i>					
42640 DRUG CONTROL FINES	11,048	10,000	10,000	-	-
42910 PROCEEDS -CONFISCATED PROPERTY	-	-	-	-	-
Total Fines, Forfeitures & Penalties	11,048	10,000	10,000	-	-
<i>Other Government / Citizen Groups</i>					
48610 DONATIONS	7,500	-	-	-	-
Total Other Government / Citizen Groups	7,500	-	-	-	-
Total Revenues	18,548	10,000	10,000	-	-
Total Revenues DRUG CONTROL FUND 122	18,548	10,000	10,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
SHERIFF'S DEPARTMENT					
53550 TRAVEL	1,771	2,500	2,500	-	-
53560 TUITION	-	2,350	1,750	(600)	(25.53)
53570 VETERINARY SERVICES	8,673	4,000	6,500	2,500	62.50
53990 OTHER CONTRACTED SERVICES	2,450	1,000	1,000	-	-
54010 ANIMAL FOOD & SUPPLIES	2,741	3,400	3,500	100	2.94
54310 LAW ENFORCEMENT SUPPLIES	3,250	5,000	3,000	(2,000)	(40.00)
54990 OTHER SUPPLIES & MATERIALS	810	1,000	1,000	-	-
55100 TRUSTEE'S COMMISSION	99	100	100	-	-
Other Expenditures	19,795	19,350	19,350	-	-
57160 LAW ENFORCEMENT EQUIPMENT	13,500	27,000	27,000	-	-
Capital Expenditures	13,500	27,000	27,000	-	-
Total SHERIFF'S DEPARTMENT	33,295	46,350	46,350	-	-
Total Expenditures DRUG CONTROL FUND 122	33,295	46,350	46,350	-	-



MONTGOMERY COUNTY

T E N N E S S E E

ARPA FUND 127

Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2024

	FY 23	FY 24	FY 25	Increase/Decrease	Percentage
	Actuals	Amended	Projection	Amount	Change
ARPA FUND					
REVENUES					
Other Local Revenues	1,004,363	1,750,000	1,000,000	(750,000)	-42.86%
Federal Government	1,792,184	-	-	-	0.00%
TOTAL REVENUE	2,796,547	1,750,000	1,000,000	(750,000)	-42.86%
EXPENDITURES					
Other Operations	1,834,296	21,625,020	7,099,550	(14,525,470)	-67.17%
Operating Transfers	-	-	-	-	0.00%
TOTAL EXPENDITURES	1,834,296	21,625,020	7,099,550	(14,525,470)	-67.17%
Estimated Beginning Fund Balance July 1	41,093,795	42,056,046	22,181,026		
Estimated Ending Fund Balance June 30	42,056,046	22,181,026	16,081,476		
Estimated Restricted Fund Balance June 30	42,056,046	22,181,026	16,081,476		

Montgomery County, Tennessee
 Estimated Revenue and Available Funds
 For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
ARP GRANT FUND 127					
<i>Other Local Revenues</i>					
44110 INTEREST EARNED	1,004,363	1,400,000	1,000,000	(400,000)	(28.57)
Total Other Local Revenues	1,004,363	1,400,000	1,000,000	(400,000)	(28.57)
<i>Federal Government</i>					
47901 AMERICAN RESCUE PLAN #6	20,347,220	50,000	-	(50,000)	(100.00)
47902 ARPA 2	-	300,000	-	(300,000)	(100.00)
Total Federal Government	20,347,220	350,000	-	(350,000)	(100.00)
<i>Other Sources (Non-Revenue)</i>					
49800 OPERATING TRANSFERS	-	-	-	-	-
Total Revenues	21,351,583	1,750,000	1,000,000	(750,000)	(42.86)
Total Revenues ARP GRANT FUND 127	21,351,583	1,750,000	1,000,000	(750,000)	(42.86)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
ARP GRANT FUND 127					
AMERICAN RESCUE PLAN ACT					
53160 CONTRIBUTIONS	-	1,015,000	-	(1,015,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	17,500	59,500	42,000	(17,500)	(29.41)
54990 OTHER SUPPLIES & MATERIALS	7,501	151,663	75,536	(76,127)	(50.19)
Other Expenditures	25,001	1,226,163	117,536	(1,108,627)	(90.41)
57060 BUILDING CONSTRUCTION	532,731	555,471	496,908	(58,563)	(10.54)
57090 DATA PROCESSING EQUIPMENT	136,720	6,880	6,880	-	-
57180 MOTOR VEHICLES	-	1,950,000	-	(1,950,000)	(100.00)
57350 HEALTH EQUIPMENT	57,109	2,892	2,892	-	-
57900 OTHER EQUIPMENT	166,986	133,014	126,480	(6,534)	(4.91)
57990 OTHER CAPITAL OUTLAY	915,751	17,450,600	6,326,765	(11,123,835)	(63.74)
Capital Expenditures	1,809,297	20,098,857	6,959,925	(13,138,932)	(65.37)
Total AMERICAN RESCUE PLAN ACT	1,834,298	21,325,020	7,077,461	(14,247,559)	(66.81)
ARPA GRANT 2 - UTILITY UPGRADES					
57990 OTHER CAPITAL OUTLAY	-	300,000	22,089	(277,911)	(92.64)
Capital Expenditures	-	300,000	22,089	(277,911)	(92.64)
Total ARPA GRANT 2 - UTILITY UPGRADES	-	300,000	22,089	(277,911)	(92.64)
Total Expenditures ARP GRANT FUND 127	1,834,298	21,625,020	7,099,550	(14,525,470)	(67.17)



MONTGOMERY COUNTY

T E N N E S S E E

HIGHWAY FUND

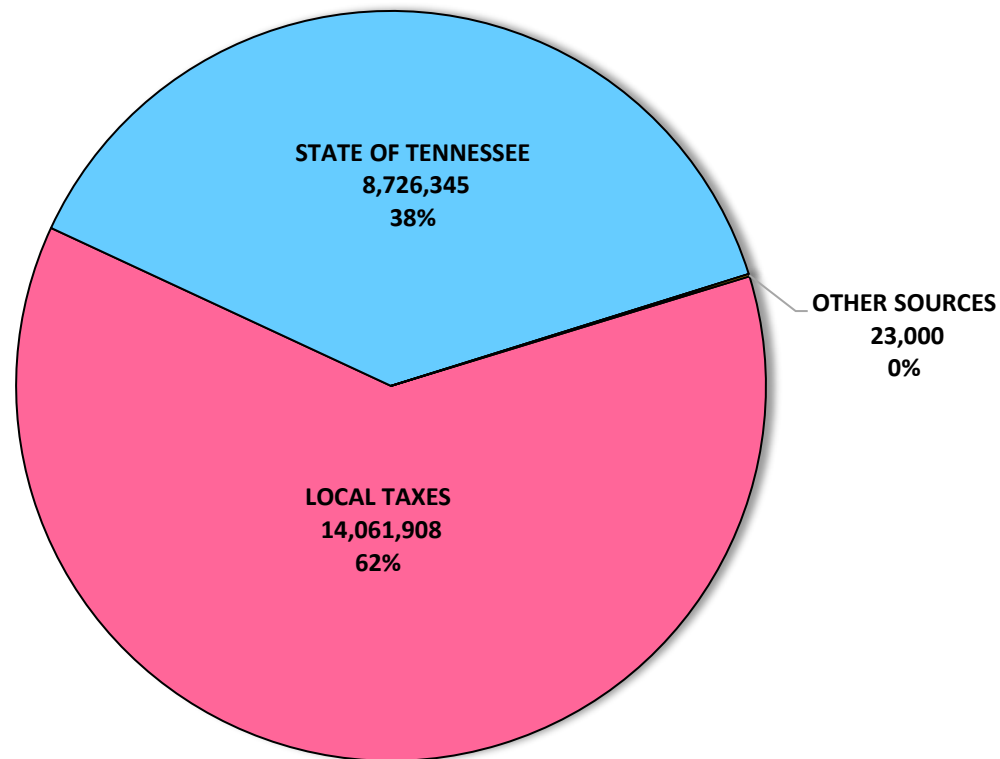
131

Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROAD FUND					
REVENUES					
Local Taxes	7,043,807	9,036,308	14,061,908	5,025,600	55.62%
Other Local Revenues	147,305	138,404	20,000	(118,404)	-85.55%
State of Tennessee	5,880,035	9,218,199	8,726,345	(491,854)	-5.34%
Federal Government	4,650	-	-	-	0.00%
Other Governments and Citizen Groups	-	109,737	-	(109,737)	0.00%
Other Sources	55,780	103,294	3,000	(100,294)	0.00%
TOTAL REVENUE	13,131,577	18,605,942	22,811,253	4,205,311	22.60%
EXPENDITURES					
Administration	719,564	849,121	979,196	130,075	15.32%
Highway and Bridge Maintenance	7,270,999	9,202,541	10,573,761	1,371,220	14.90%
Operation and Maintenance of Equipment	1,383,670	1,760,517	1,797,100	36,583	2.08%
Traffic Control	710,281	919,492	1,064,855	145,363	15.81%
Other Charges	425,778	661,730	632,921	(28,809)	-4.35%
Employee Benefits	59,619	69,000	71,000	2,000	2.90%
Capital Outlay	4,161,958	8,561,528	9,289,000	727,472	8.50%
Other	-	-	132,671	132,671	0.00%
TOTAL EXPENDITURES	14,731,869	22,023,929	24,540,504	2,516,575	11.43%
Estimated Beginning Fund Balance July 1	11,274,005	9,673,713	6,255,726		
Estimated Ending Fund Balance June 30	9,673,713	6,255,726	4,526,475		
Estimated Restricted Fund Balance June 30	9,673,713	6,255,726	4,526,475		



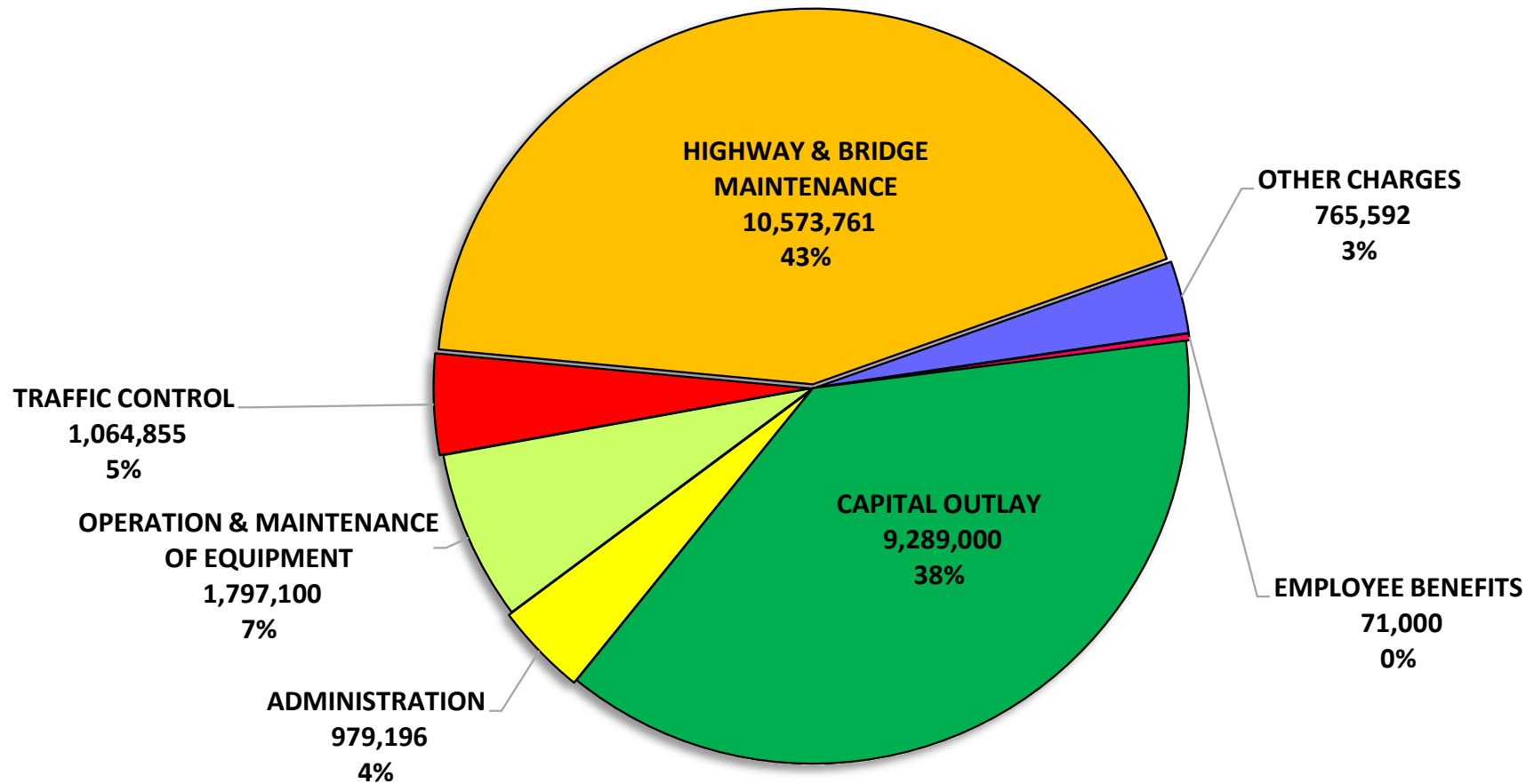
GENERAL ROADS REVENUES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
Taxes					
40110 CURRENT PROPERTY TAX	6,294,538	8,384,400	13,410,000	5,025,600	59.94
40120 TRUSTEE'S COLLECTIONS - PYR	62,471	75,000	75,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	5,651	3,000	3,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	48,196	50,000	50,000	-	-
40140 INTEREST & PENALTY	29,839	41,325	41,325	-	-
40270 BUSINESS TAX	200,350	170,000	170,000	-	-
40280 MINERAL SEVERANCE TAX	361,486	284,440	284,440	-	-
40320 BANK EXCISE TAX	41,276	28,143	28,143	-	-
Total Taxes	7,043,807	9,036,308	14,061,908	5,025,600	55.62
Other Local Revenues					
44135 SALE OF GASOLINE	-	-	-	-	-
44170 MISCELLANEOUS REFUNDS	50,191	20,000	20,000	-	-
44530 SALE OF EQUIPMENT	97,118	118,404	-	(118,404)	(100.00)
Total Other Local Revenues	147,309	138,404	20,000	(118,404)	(85.55)
State of Tennessee					
46410 BRIDGE PROGRAM	1,143,497	790,000	790,000	-	-
46420 STATE AID PROGRAM	-	2,481,350	2,000,000	(481,350)	(19.40)
46920 GASOLINE & MOTOR FUEL TAX	4,590,207	3,912,000	3,912,000	-	-
46925 HYBRID/ELECTRIC VEHICLE REGIST	-	10,504	-	(10,504)	(100.00)
46930 PETROLEUM SPECIAL TAX	145,814	124,345	124,345	-	-
46980 OTHER STATE GRANTS	517	1,900,000	1,900,000	-	-
Total State of Tennessee	5,880,034	9,218,199	8,726,345	(491,854)	(5.34)
Federal Government					
47230 DISASTER RELIEF	4,650	-	-	-	-
47301 COVID-19 GRANT #1	-	-	-	-	-
47590 OTHER FEDERAL THROUGH STATE	-	-	-	-	-
Total Federal Government	4,650	-	-	-	-
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	-	109,737	-	(109,737)	(100.00)
48130 CONTRIBUTIONS	-	-	-	-	-
Total Other Government / Citizen Groups	-	109,737	-	(109,737)	(100.00)
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	55,780	103,294	3,000	(100,294)	(97.10)
Total Other Sources (Non-Revenue)	55,780	103,294	3,000	(100,294)	(97.10)
Total Revenues	13,131,580	18,605,942	22,811,253	4,205,311	22.60
Total Revenues GENERAL ROADS FUND 131	13,131,580	18,605,942	22,811,253	4,205,311	22.60

GENERAL ROADS EXPENDITURES



Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
ADMINISTRATION					
Salaries & Benefits	595,233	665,704	802,396	136,692	20.53
53070 COMMUNICATION	8,950	10,200	10,800	600	5.88
53200 DUES & MEMBERSHIPS	7,113	10,825	10,000	(825)	(7.62)
53310 LEGAL SERVICES	3,535	7,500	7,500	-	-
53490 PRINTING, STATIONARY & FORMS	-	1,500	1,000	(500)	(33.33)
53510 RENTALS	2,799	4,000	3,500	(500)	(12.50)
53550 TRAVEL	22,552	20,000	30,000	10,000	50.00
53990 OTHER CONTRACTED SERVICES	6,047	8,000	7,000	(1,000)	(12.50)
54130 DRUGS & MEDICAL SUPPLIES	1,537	2,500	3,500	1,000	40.00
54350 OFFICE SUPPLIES	3,370	3,500	3,500	-	-
54990 OTHER SUPPLIES & MATERIALS	68,429	115,392	100,000	(15,392)	(13.34)
Other Expenditures	124,331	183,417	176,800	(6,617)	(3.61)
Total ADMINISTRATION	719,564	849,121	979,196	130,075	15.32
HIGHWAY & BRIDGE MAINTENANCE					
Salaries & Benefits	3,949,189	4,555,047	5,709,761	1,154,714	25.35
53510 RENTALS	648	15,820	20,000	4,180	26.42
53560 TUITION	-	4,500	4,500	-	-
53990 OTHER CONTRACTED SERVICES	643,281	525,068	720,000	194,932	37.13
54040 ASPHALT - HOT MIX	2,136,332	3,003,106	3,000,000	(3,106)	(.10)
54050 ASPHALT - LIQUID	54,709	85,000	85,000	-	-
54080 CONCRETE	6,309	35,000	35,000	-	-
54090 CRUSHED STONE	94,653	200,000	200,000	-	-
54200 FERTILIZER, LIME & SEED	11,825	3,000	3,500	500	16.67
54400 PIPE - METAL	62,696	100,000	100,000	-	-
54440 SALT	229,005	550,000	550,000	-	-
54450 SAND	516	1,000	1,000	-	-
54460 SMALL TOOLS	-	15,000	15,000	-	-
54470 STRUCTURAL STEEL	10,531	45,000	45,000	-	-
54990 OTHER SUPPLIES & MATERIALS	71,307	65,000	85,000	20,000	30.77
Other Expenditures	3,321,812	4,647,494	4,864,000	216,506	4.66
Total HIGHWAY & BRIDGE MAINTENANCE	7,271,001	9,202,541	10,573,761	1,371,220	14.90
OPERATION & MAINT OF EQUIPMENT					
Salaries & Benefits	583,527	623,573	775,600	152,027	24.38
53300 OPERATING LEASE PAYMENTS	1,248	2,500	15,000	12,500	500.00
53360 MAINT. & REPAIRS-EQUIPMENT	9,137	30,000	30,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	14,331	20,000	20,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	14,368	65,540	15,000	(50,540)	(77.11)
54120 DIESEL FUEL	230,490	260,000	260,000	-	-
54180 EQUIPMENT & MACHINERY PARTS	173,522	310,549	210,000	(100,549)	(32.38)
54240 GARAGE SUPPLIES	1,370	3,500	6,500	3,000	85.71
54250 GASOLINE	117,001	145,000	145,000	-	-
54330 LUBRICANTS	21,161	20,000	30,000	10,000	50.00
54460 SMALL TOOLS	17,447	20,000	25,000	5,000	25.00
54500 TIRES & TUBES	59,207	75,000	85,000	10,000	13.33
54530 VEHICLE PARTS	99,443	124,855	120,000	(4,855)	(3.89)
54990 OTHER SUPPLIES & MATERIALS	41,419	60,000	60,000	-	-
Other Expenditures	800,143	1,136,944	1,021,500	(115,444)	(10.15)
Total OPERATION & MAINT OF EQUIPMENT	1,383,670	1,760,517	1,797,100	36,583	2.08
TRAFFIC CONTROL					
Salaries & Benefits	525,558	598,421	779,855	181,434	30.32
53200 DUES & MEMBERSHIPS	1,705	13,000	15,000	2,000	15.38
53360 MAINT. & REPAIRS-EQUIPMENT	710	1,000	-	(1,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	696	13,000	13,000	-	-
54150 ELECTRICITY	34,143	30,000	30,000	-	-
54430 ROAD SIGNS	50,580	90,000	100,000	10,000	11.11
54460 SMALL TOOLS	820	2,000	2,000	-	-
54510 UNIFORMS	1,950	5,000	5,000	-	-
54990 OTHER SUPPLIES & MATERIALS	94,121	167,071	120,000	(47,071)	(28.17)
Other Expenditures	184,725	321,071	285,000	(36,071)	(11.23)
Total TRAFFIC CONTROL	710,282	919,492	1,064,855	145,363	15.81
OTHER CHARGES					
53070 COMMUNICATION	21,640	25,000	25,000	-	-
53120 CONTRACTS - PRIVATE AGENCIES	-	10,000	10,000	-	-
53330 LICENSES	1,725	2,009	2,000	(9)	(.45)
54150 ELECTRICITY	16,436	25,000	25,000	-	-
54340 NATURAL GAS	5,116	3,750	3,750	-	-
54540 WATER & SEWER	4,734	4,300	4,500	200	4.65
55020 BUILDING & CONTENTS INSURANCE	54,836	205,000	260,000	55,000	26.83
55040 INDIRECT COST	8,988	24,000	15,000	(9,000)	(37.50)
55100 TRUSTEE'S COMMISSION	179,633	230,000	155,000	(75,000)	(32.61)
55130 WORKER'S COMPENSATION INS	132,671	132,671	132,671	-	-
Other Expenditures	425,778	661,730	632,921	(28,809)	(4.35)
Total OTHER CHARGES	425,778	661,730	632,921	(28,809)	(4.35)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
EMPLOYEE BENEFITS					
Salaries & Benefits	59,619	69,000	71,000	2,000	2.90
Total EMPLOYEE BENEFITS	59,619	69,000	71,000	2,000	2.90
CAPITAL OUTLAY					
53210 ENGINEERING SERVICES	179,453	641,002	350,000	(291,002)	(45.40)
Other Expenditures	179,453	641,002	350,000	(291,002)	(45.40)
57050 BRIDGE CONSTRUCTION	1,188,083	845,190	250,000	(595,190)	(70.42)
57090 DATA PROCESSING EQUIPMENT	-	-	5,000	5,000	100.00
57120 HEATING/AIR CONDITIONING EQUIP	6,500	-	-	-	-
57130 HIGHWAY CONSTRUCTION	-	150,000	-	(150,000)	(100.00)
57140 HIGHWAY EQUIPMENT	617,834	1,929,457	3,060,000	1,130,543	58.59
57180 MOTOR VEHICLES	2,081,748	2,142,585	2,745,000	602,415	28.12
57230 RIGHT-OF-WAY	2,000	-	-	-	-
57260 STATE AID PROJECTS	-	2,481,350	2,517,500	36,150	1.46
57900 OTHER EQUIPMENT	32,237	1,048	261,500	260,452	24,852.29
57990 Other Capital Outlay	-	-	100,000	100,000	100.00
Capital Expenditures	3,928,402	7,549,630	8,939,000	1,289,370	17.08
Total CAPITAL OUTLAY	4,107,855	8,190,631	9,289,000	998,369	10.97
CAPITAL OUTLAY - EXCELL ROAD					
53990 OTHER CONTRACTED SERVICES	54,103	370,897	-	(370,897)	(100.00)
Other Expenditures	54,103	370,897	-	(370,897)	(100.00)
Total CAPITAL OUTLAY - EXCELL ROAD	54,103	370,897	-	(370,897)	(100.00)
OPERATING TRANSFERS					
55900 TRANSFERS TO OTHER FUNDS	-	-	132,671	132,671	100.00
Other Expenditures	-	-	132,671	132,671	100.00
Total OPERATING TRANSFERS	-	-	132,671	132,671	100.00
Total Expenditures GENERAL ROADS FUND 131	14,731,872	22,023,929	24,540,504	2,416,575	10.97



MONTGOMERY COUNTY

T E N N E S S E E

DEBT SERVICE FUND

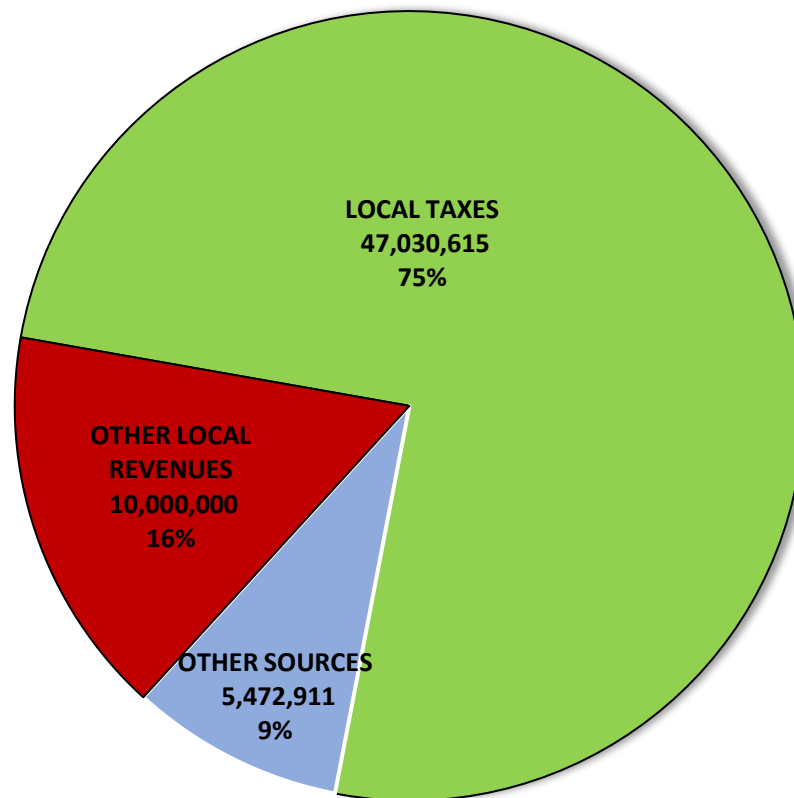
151

Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND					
REVENUES					
Local Taxes	45,533,648	38,365,933	47,030,615	8,664,682	22.58%
Other Local Revenues	1,676,643	5,106,559	10,000,000	4,893,441	95.83%
Federal Government	-	-	-	-	0.00%
Other Governments and Citizens Groups	6,480,024	-	-	-	0.00%
Other Sources	-	6,000,000	5,472,911	(527,089)	0.00%
TOTAL REVENUE	53,690,315	49,472,492	62,503,526	13,031,034	26.34%
EXPENDITURES					
General Government - Principal	11,602,850	11,780,250	13,351,700	1,571,450	13.34%
Education - Principal	28,920,014	23,892,719	21,641,269	(2,251,450)	-9.42%
General Government - Interest	8,454,667	9,123,695	10,165,355	1,041,660	11.42%
Education - Interest	9,988,867	11,927,542	10,382,742	(1,544,800)	-12.95%
General Government - Other Debt Service	343,445	454,500	453,500	(1,000)	-0.22%
Education - Other Debt Service	535,187	678,000	678,000	-	0.00%
Payments to Refunded Debt Escrow Account	-	-	-	-	0.00%
TOTAL EXPENDITURES	59,845,030	57,856,706	56,672,566	(1,184,140)	-2.05%
Prior Period Adjustment	1,805,000	-	-		
Estimated Beginning Fund Balance July 1	44,296,853	39,947,138	31,562,924		
Estimated Ending Fund Balance June 30	39,947,138	31,562,924	37,393,884		
Estimated Restricted Fund Balance June 30	39,947,138	31,562,924	37,393,884		



DEBT SERVICE REVENUES

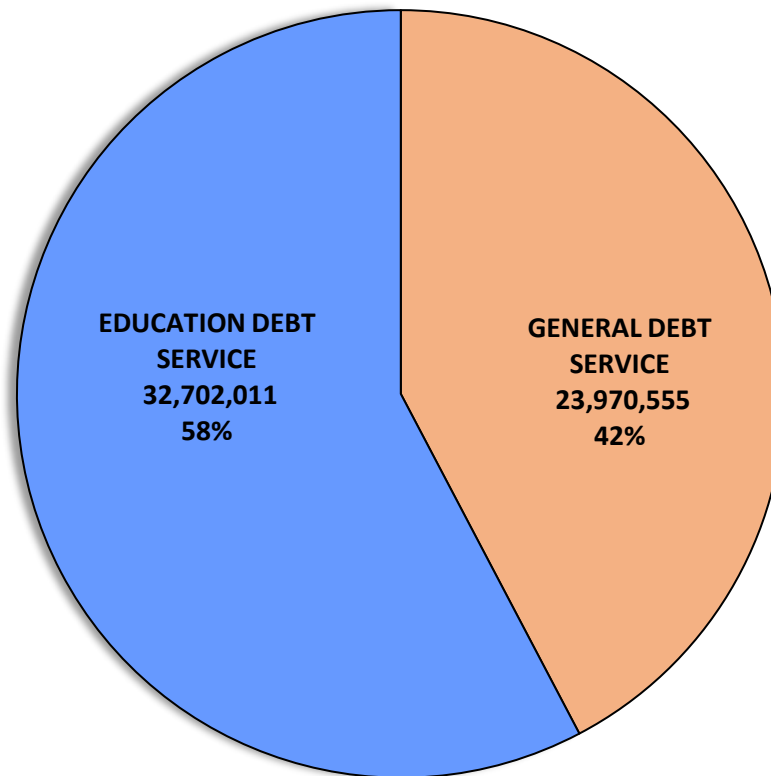


Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
Taxes					
40110 CURRENT PROPERTY TAX	39,281,999	32,880,000	40,230,000	7,350,000	22.35
40120 TRUSTEE'S COLLECTIONS - PYR	410,636	600,000	600,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	35,317	25,000	25,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	301,227	250,000	250,000	-	-
40140 INTEREST & PENALTY	189,242	200,000	200,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER GOOGLE PILOT	-	-	1,350,000	1,350,000	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER LG - PILOT	385,579	385,579	595,868	210,289	54.54
40163 PMTS IN LIEU OF TAXES - OTHER HANKOOK	255,354	255,354	109,747	(145,607)	(57.02)
40210 LOCAL OPTION SALES TAX	708,256	600,000	600,000	-	-
40250 LITIGATION TAX - GENERAL	378,412	300,000	300,000	-	-
40266 LITIGATION TAX-JAIL/WH/CH	407,304	320,000	320,000	-	-
40270 BUSINESS TAX	200,350	175,000	175,000	-	-
40285 ADEQUATE FACILITIES TAX	2,722,000	2,200,000	2,100,000	(100,000)	(4.55)
40320 BANK EXCISE TAX	257,972	175,000	175,000	-	-
Total Taxes	45,533,648	38,365,933	47,030,615	8,664,682	22.58
Other Local Revenues					
44110 INTEREST EARNED	1,676,584	3,900,000	10,000,000	6,100,000	156.41
44120 LEASE/RENTALS	-	1,000,000	-	(1,000,000)	(100.00)
44170 MISCELLANEOUS REFUNDS	60	-	-	-	-
44540 SALE OF PROPERTY	-	10,235	-	(10,235)	(100.00)
44990 OTHER LOCAL REVENUES	196,324	196,324	-	(196,324)	(100.00)
Total Other Local Revenues	1,872,967	5,106,559	10,000,000	4,893,441	95.83
Federal Government					
47715 TAX CREDIT BOND REBATE	-	-	-	-	-
Other Sources (Non-Revenue)					
49400 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
49410 PREMIUM ON DEBT SOLD	-	-	-	-	-
49800 OPERATING TRANSFERS	278,700	6,000,000	5,472,911	(527,089)	(8.78)
Total Other Sources (Non-Revenue)	278,700	6,000,000	5,472,911	(527,089)	(8.78)
Total Revenues	47,685,315	49,472,492	62,503,526	13,031,034	26.34
Total Revenues DEBT SERVICE FUND 151	47,685,315	49,472,492	62,503,526	13,031,034	26.34



DEBT SERVICE EXPENDITURES



Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
PRINCIPAL-GENERAL GOVERNMENT					
56010 PRINCIPAL ON BONDS	11,602,850	11,780,250	13,351,700	1,571,450	13.34
Other Expenditures	11,602,850	11,780,250	13,351,700	1,571,450	13.34
Total PRINCIPAL-GENERAL GOVERNMENT	11,602,850	11,780,250	13,351,700	1,571,450	13.34
PRINCIPAL-EDUCATION					
56010 PRINCIPAL ON BONDS	21,462,150	22,644,750	20,393,300	(2,251,450)	(9.94)
56120 PRINCIPAL -OTHER LOANS PAYABLE	1,351,966	1,247,969	1,247,969	-	-
Other Expenditures	22,814,116	23,892,719	21,641,269	(2,251,450)	(9.42)
Total PRINCIPAL-EDUCATION	22,814,116	23,892,719	21,641,269	(2,251,450)	(9.42)
INTEREST-GENERAL GOVERNMENT					
56030 INTEREST ON BONDS	8,454,667	9,123,695	10,165,355	1,041,660	11.42
Other Expenditures	8,454,667	9,123,695	10,165,355	1,041,660	11.42
Total INTEREST-GENERAL GOVERNMENT	8,454,667	9,123,695	10,165,355	1,041,660	11.42
INTEREST-EDUCATION					
56030 INTEREST ON BONDS	9,556,515	11,624,542	10,079,742	(1,544,800)	(13.29)
56130 INTEREST -OTHER LOANS PAYABLES	328,250	303,000	303,000	-	-
Other Expenditures	9,884,765	11,927,542	10,382,742	(1,544,800)	(12.95)
Total INTEREST-EDUCATION	9,884,765	11,927,542	10,382,742	(1,544,800)	(12.95)
OTHER DEBT SERV-COUNTY GOVT					
55100 TRUSTEE'S COMMISSION	340,234	450,000	450,000	-	-
56990 OTHER DEBT SERVICE	3,211	4,500	3,500	(1,000)	(22.22)
Other Expenditures	343,445	454,500	453,500	(1,000)	(.22)
Total OTHER DEBT SERV-COUNTY GOVT	343,445	454,500	453,500	(1,000)	(.22)
OTHER DEBT SERV.-EDUCATION					
55100 TRUSTEE'S COMMISSION	510,351	650,000	650,000	-	-
56990 OTHER DEBT SERVICE	24,836	28,000	28,000	-	-
Other Expenditures	535,187	678,000	678,000	-	-
Total OTHER DEBT SERV.-EDUCATION	535,187	678,000	678,000	-	-
Total Expenditures DEBT SERVICE FUND 151	53,635,030	57,856,706	56,672,566	(1,184,140)	(2.05)



MONTGOMERY COUNTY

T E N N E S S E E

CAPITAL PROJECTS FUND

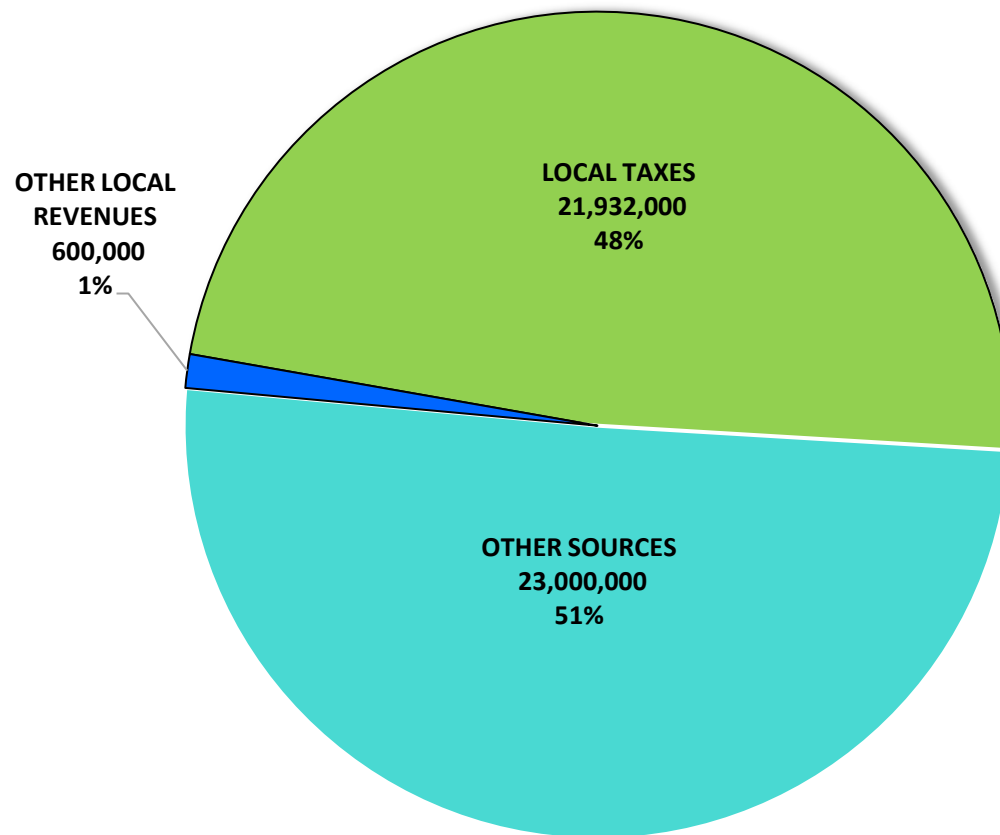
171

Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND					
REVENUES					
Local Taxes	21,035,527	19,345,500	21,932,000	2,586,500	13.37%
Other Local Revenues	3,835,681	4,200,000	600,000	(3,600,000)	-85.71%
State of Tennessee	14,135,046	2,986,565	-	(2,986,565)	0.00%
Federal Government	90,157	690,661	-	(690,661)	0.00%
Other Governments and Citizens Groups	1,139,771	1,834,603	-	(1,834,603)	0.00%
Other Sources	85,872,376	50,137,110	23,000,000	(27,137,110)	-54.13%
TOTAL REVENUE	126,108,558	79,194,439	45,532,000	(33,662,439)	-42.51%
EXPENDITURES					
Trustee Commission	-	330,000	-	(330,000)	-100.00%
Other Debt Service - General Government	616,396	327,110	-	(327,110)	0.00%
General Administration Projects	37,420,192	46,709,812	13,750,000	(32,959,812)	-70.56%
Administration of Justice Projects	26,357	-	-	-	0.00%
Public Safety Projects	599,534	10,928,738	6,997,896	(3,930,842)	-35.97%
Public Health & Welfare Projects	1,757,118	17,405,004	587,500	(16,817,504)	-96.62%
Social, Cultural, & Recreation Projects	460,639	11,313,177	3,590,000	(7,723,177)	-68.27%
Other General Government Projects	66,494	2,462,862	52,000	(2,410,862)	-97.89%
Highway & Street Capital Projects	1,801,389	32,122,027	6,441,500	(25,680,527)	-79.95%
Education Capital Projects	81,169,992	78,557,593	9,200,000	(69,357,593)	-88.29%
Operating Transfers	-	6,000,000	-	(6,000,000)	0.00%
TOTAL EXPENDITURES	123,918,111	206,156,323	40,618,896	(165,537,427)	-80.30%
Estimated Beginning Fund Balance July 1	147,838,730	150,029,177	23,067,293		
Estimated Ending Fund Balance June 30	150,029,177	23,067,293	27,980,397		
Estimated Restricted Fund Balance June 30	150,029,177	23,067,293	27,980,397		



CAPITAL PROJECTS REVENUES

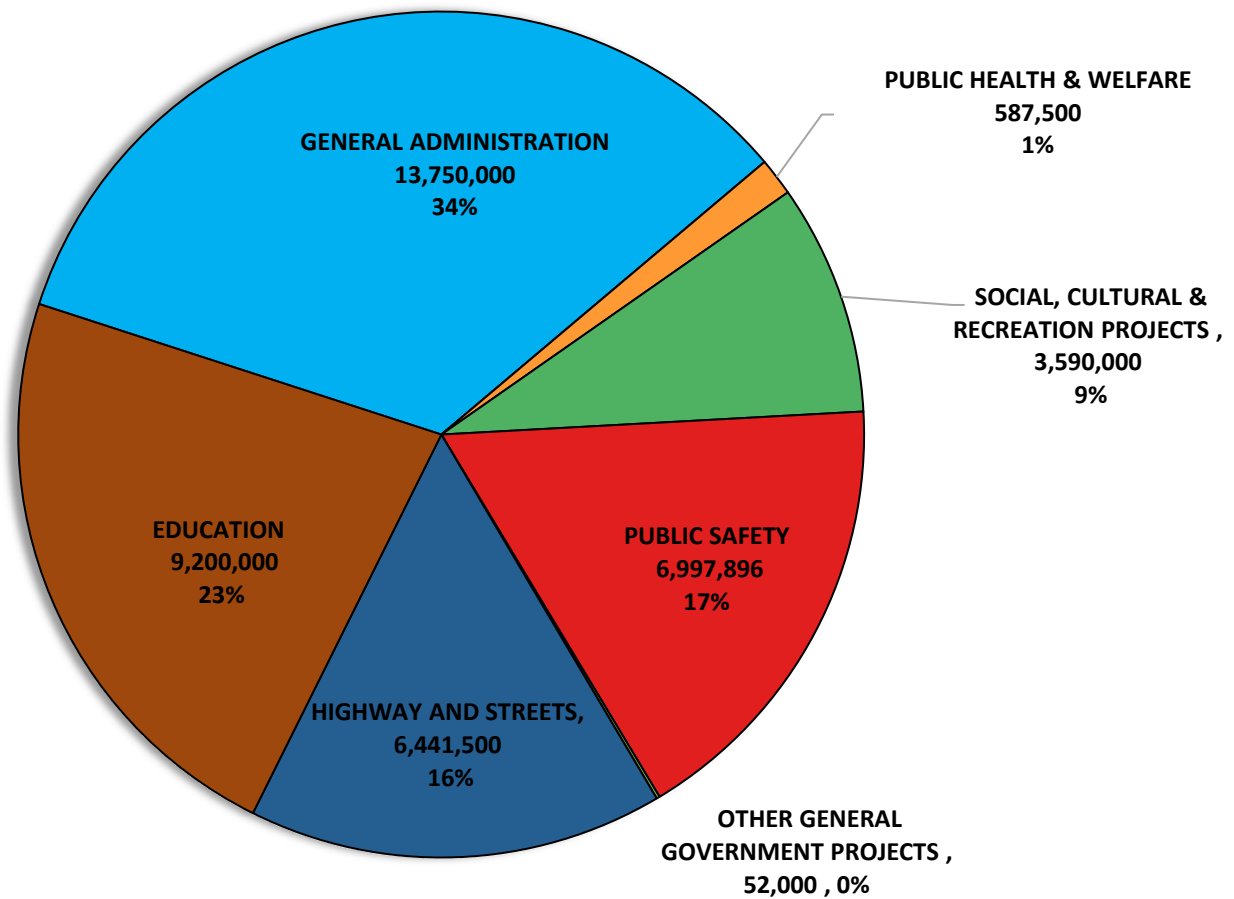


Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND 171					
Taxes					
40110 CURRENT PROPERTY TAX	10,468,081	9,316,000	11,622,000	2,306,000	24.75
40120 TRUSTEE'S COLLECTIONS - PYR	103,189	125,000	125,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	9,418	4,500	5,000	500	11.11
40130 CIRCUIT/CHANCERY COLLECT-PYR	80,327	45,000	65,000	20,000	44.44
40140 INTEREST & PENALTY	48,685	40,000	50,000	10,000	25.00
40220 HOTEL/MOTEL TAX	2,419,022	2,250,000	2,400,000	150,000	6.67
40240 WHEEL TAX	7,838,013	7,500,000	7,600,000	100,000	1.33
40320 BANK EXCISE TAX	68,793	65,000	65,000	-	-
Total Taxes	21,035,528	19,345,500	21,932,000	2,586,500	13.37
Other Local Revenues					
44110 INTEREST EARNED	3,766,681	4,200,000	600,000	(3,600,000)	(85.71)
44170 MISCELLANEOUS REFUNDS	69,000	-	-	-	-
Total Other Local Revenues	3,835,681	4,200,000	600,000	(3,600,000)	(85.71)
State of Tennessee					
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	-	-
46390 OTHER HEALTH & WELFARE GRANT	-	-	-	-	-
46980 OTHER STATE GRANTS	14,135,046	2,986,565	-	(2,986,565)	(100.00)
46990 OTHER STATE REVENUES	-	-	-	-	-
Total State of Tennessee	14,135,046	2,986,565	-	(2,986,565)	(100.00)
Federal Government					
47180 COMMUNITY DEVELOPMENT	-	500,000	-	(500,000)	(100.00)
47235 HOMELAND SECURITY GRANTS	-	190,661	-	(190,661)	(100.00)
47590 OTHER FEDERAL THROUGH STATE	90,157	-	-	-	-
Total Federal Government	90,157	690,661	-	(690,661)	(100.00)
Other Government / Citizen Groups					
48130 CONTRIBUTIONS	1,139,271	1,783,818	-	(1,783,818)	(100.00)
48610 DONATIONS	500	50,785	-	(50,785)	(100.00)
Total Other Government / Citizen Groups	1,139,771	1,834,603	-	(1,834,603)	(100.00)
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	80,000,000	50,000,000	23,000,000	(27,000,000)	(54.00)
49410 PREMIUM ON DEBT SOLD	5,872,376	137,110	-	(137,110)	(100.00)
Total Other Sources (Non-Revenue)	85,872,376	50,137,110	23,000,000	(27,137,110)	(54.13)
Total Revenues	126,108,559	79,194,439	45,532,000	(33,662,439)	(42.51)
Total Revenues CAPITAL PROJECTS FUND 171	126,108,559	79,194,439	45,532,000	(33,662,439)	(42.51)



CAPITAL PROJECT EXPENDITURES



Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
CAPITAL PROJECTS FUND 171					
55100 TRUSTEE'S COMMISSION	317,102	330,000	-	(330,000)	(100.00)
Total NON-DEDICATED ACCOUNT	317,102	330,000	-	(330,000)	(100.00)
Total OTHER DEBT SERV-COUNTY GOVT	221,808	327,110	-	(327,110)	(100.00)
Total OTHER DEBT SERV.-EDUCATION	394,588	-	-	-	-
53160 CONTRIBUTIONS	1,000,000	-	-	-	-
57150 LAND	-	2,611,177	-	(2,611,177)	(100.00)
Total GENERAL ADMINISTRATION PROJECT	1,000,000	2,611,177	-	(2,611,177)	(100.00)
57060 BUILDING CONSTRUCTION	155,705	12,466,211	-	(12,466,211)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - LIBRARY	155,705	12,466,211	-	(12,466,211)	(100.00)
57060 BUILDING CONSTRUCTION	34,749,252	3,003,307	-	(3,003,307)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - MPEC	34,749,252	3,003,307	-	(3,003,307)	(100.00)
57150 LAND	-	50,000	-	(50,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - IDB	-	50,000	-	(50,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	156,960	622,556	-	(622,556)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PUBLIC	156,960	622,556	-	(622,556)	(100.00)
GENERAL ADMINISTRATION PROJECT - ROSSVIEW ROAD WIDING					
57910 OTHER CONSTRUCTION	-	-	5,800,000	5,800,000	100.00
Capital Expenditures	-	-	5,800,000	5,800,000	100.00
Total GENERAL ADMINISTRATION PROJECT - ROSSVIEW	-	-	5,800,000	5,800,000	100.00
GENERAL ADMINISTRATION PROJECT - COURT CENTER					
57070 BUILDING IMPROVEMENTS	20,349	-	6,900,000	6,900,000	100.00
Capital Expenditures	20,349	-	6,900,000	6,900,000	100.00
Total GENERAL ADMINISTRATION PROJECT - COURT	20,349	-	6,900,000	6,900,000	100.00
57070 BUILDING IMPROVEMENTS	-	23,131	-	(23,131)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - GENERAL	-	23,131	-	(23,131)	(100.00)
53120 CONTRACTS - PRIVATE AGENCIES	-	27,000	-	(27,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - HOME	-	27,000	-	(27,000)	(100.00)
53160 CONTRIBUTIONS	-	14,000,000	-	(14,000,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - PARKING	-	14,000,000	-	(14,000,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	20,000	-	(20,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	415,528	-	(415,528)	(100.00)
57900 OTHER EQUIPMENT	-	64,472	-	(64,472)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - CDGB -	-	500,000	-	(500,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	305	500	-	(500)	(100.00)
Total GENERAL ADMINISTRATION PROJECT -	305	500	-	(500)	(100.00)
57070 BUILDING IMPROVEMENTS	11,280	-	-	-	-
Total GENERAL ADMINISTRATION PROJECT - HISTORIC	11,280	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
57070 BUILDING IMPROVEMENTS	-	18,177	-	(18,177)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - GENERAL	-	18,177	-	(18,177)	(100.00)
57910 OTHER CONSTRUCTION	-	475,875	-	(475,875)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - ARCHIVES	-	475,875	-	(475,875)	(100.00)
57060 BUILDING CONSTRUCTION	172,851	32,500	-	(32,500)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - LIBRARY	172,851	32,500	-	(32,500)	(100.00)
57150 LAND	-	50,000	-	(50,000)	(100.00)
57230 RIGHT-OF-WAY	462	6,999,539	-	(6,999,539)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - ROSSVIEW	462	7,049,539	-	(7,049,539)	(100.00)
GENERAL ADMINISTRATION PROJECT - COURT CENTER/COURTHOUSE RENOVATIONS					
53990 OTHER CONTRACTED SERVICES	99,866	290,135	-	(290,135)	(100.00)
Capital Expenditures	95	99,905	200,000	100,095	100.19
Total GENERAL ADMINISTRATION PROJECT - COURT	99,961	390,040	200,000	(190,040)	(48.72)
53040 ARCHITECTS	2,250	7,500	-	(7,500)	(100.00)
57070 BUILDING IMPROVEMENTS	-	10,200	-	(10,200)	(100.00)
57910 OTHER CONSTRUCTION	89,271	12,637	-	(12,637)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - VETERANS	91,521	30,337	-	(30,337)	(100.00)
57990 OTHER CAPITAL OUTLAY	8,490	11,512	-	(11,512)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - ADA	8,490	11,512	-	(11,512)	(100.00)
57070 BUILDING IMPROVEMENTS	-	2,846	-	(2,846)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - GENERAL	-	2,846	-	(2,846)	(100.00)
GENERAL ADMINISTRATION PROJECT - FACILITIES					
57060 BUILDING CONSTRUCTION	-	-	100,000	100,000	100.00
Capital Expenditures	-	-	100,000	100,000	100.00
Total GENERAL ADMINISTRATION PROJECT - FACILITIES	-	-	100,000	100,000	100.00
GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA- GENERAL PROJECTS					
53990 OTHER CONTRACTED SERVICES	709	29,291	-	(29,291)	(100.00)
57060 BUILDING CONSTRUCTION	157,724	426	-	(426)	(100.00)
57910 OTHER CONSTRUCTION	1,507	-	-	-	-
Capital Expenditures	164,921	2,474,737	750,000	(1,724,737)	(69.69)
Total GENERAL ADMINISTRATION PROJECT - VETERANS	165,630	2,504,028	750,000	(1,754,028)	(70.05)
57070 BUILDING IMPROVEMENTS	84,744	25,256	-	(25,256)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - COUNTY	84,744	25,256	-	(25,256)	(100.00)
57090 DATA PROCESSING EQUIPMENT	329,693	504,115	-	(504,115)	(100.00)
57900 OTHER EQUIPMENT	12,505	217,196	-	(217,196)	(100.00)
Total GENERAL ADMINISTRATION PROJECT -	385,583	865,820	-	(865,820)	(100.00)
57060 BUILDING CONSTRUCTION	-	2,000,000	-	(2,000,000)	(100.00)
Total GENERAL ADMINISTRATION PROJECT - FIRE	-	2,000,000	-	(2,000,000)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
57070 BUILDING IMPROVEMENTS	26,357	-	-	-	-
Total ADMIN OF JUSTICE PROJECTS - COURT	26,357	-	-	-	-
57070 BUILDING IMPROVEMENTS	-	1,400,000	-	(1,400,000)	(100.00)
Total PUBLIC SAFETY PROJECTS - COURT CENTER	-	1,400,000	-	(1,400,000)	(100.00)
PUBLIC SAFETY PROJECTS - EMA					
57060 BUILDING CONSTRUCTION	-	-	1,300,000	1,300,000	100.00
Capital Expenditures	-	-	1,300,000	1,300,000	100.00
Total PUBLIC SAFETY PROJECTS - EMA	-	-	1,300,000	1,300,000	100.00
57090 DATA PROCESSING EQUIPMENT	-	125,000	-	(125,000)	(100.00)
Total PUBLIC SAFETY PROJECTS - FIRE SERVICES	-	125,000	-	(125,000)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	-	262,321	-	(262,321)	(100.00)
Total PUBLIC SAFETY PROJECTS - VIOLENT CRIME	-	262,321	-	(262,321)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	2,000,000	-	(2,000,000)	(100.00)
Total PUBLIC SAFETY PROJECTS - VIOLENT CRIME	-	2,000,000	-	(2,000,000)	(100.00)
57900 OTHER EQUIPMENT	-	190,661	-	(190,661)	(100.00)
Total PUBLIC SAFETY PROJECTS - TORNADO SIRENS	-	190,661	-	(190,661)	(100.00)
53210 ENGINEERING SERVICES	10,900	-	-	-	-
Total PUBLIC SAFETY PROJECTS - SHERIFFS	10,900	-	-	-	-
PUBLIC SAFETY PROJECTS - SHERIFFS OFFICE					
57910 OTHER CONSTRUCTION	37,372	-	-	-	-
Capital Expenditures	37,372	-	190,000	190,000	100.00
Total PUBLIC SAFETY PROJECTS - SHERIFFS OFFICE	37,372	-	190,000	190,000	100.00
PUBLIC SAFETY PROJECTS - PUBLIC SAFETY COMPLEX					
57060 BUILDING CONSTRUCTION	-	-	200,000	200,000	100.00
Capital Expenditures	17,781	196,770	200,000	3,230	1.64
Total PUBLIC SAFETY PROJECTS - PUBLIC SAFETY	17,781	196,770	200,000	3,230	1.64
57910 OTHER CONSTRUCTION	100,815	169,875	-	(169,875)	(100.00)
Total PUBLIC SAFETY PROJECTS - PUBIC SAFETY	100,815	169,875	-	(169,875)	(100.00)
53990 OTHER CONTRACTED SERVICES	35,164	14,836	-	(14,836)	(100.00)
57060 BUILDING CONSTRUCTION	245,802	322,204	-	(322,204)	(100.00)
Total PUBLIC SAFETY PROJECTS - JAIL	280,966	347,066	-	(347,066)	(100.00)
PUBLIC SAFETY PROJECTS - EMA					
57900 OTHER EQUIPMENT	18,748	202,724	-	(202,724)	(100.00)
Capital Expenditures	18,748	202,724	80,000	(122,724)	(60.54)
Total PUBLIC SAFETY PROJECTS - EMA	18,748	202,724	80,000	(122,724)	(60.54)
PUBLIC SAFETY PROJECTS - FIRE SERVICES					
57060 BUILDING CONSTRUCTION	-	3,900,000	-	(3,900,000)	(100.00)
57180 MOTOR VEHICLES	-	1,551	-	(1,551)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
57900 OTHER EQUIPMENT	132,951	1,235,211	5,227,896	3,992,686	323.24
Capital Expenditures	132,951	5,136,762	5,227,896	91,135	1.77
Total PUBLIC SAFETY PROJECTS - FIRE SERVICES	132,951	5,136,762	5,227,896	91,135	1.77
57900 OTHER EQUIPMENT	-	897,560	-	(897,560)	(100.00)
Total PUBLIC SAFETY PROJECTS - EMS	-	897,560	-	(897,560)	(100.00)
57060 BUILDING CONSTRUCTION	-	15,000,000	-	(15,000,000)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - ANIMAL	-	15,000,000	-	(15,000,000)	(100.00)
57090 DATA PROCESSING EQUIPMENT	10,064	239,936	-	(239,936)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - EMS	10,064	239,936	-	(239,936)	(100.00)
57070 BUILDING IMPROVEMENTS	2,100	377,189	-	(377,189)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - CDGB -	2,100	377,189	-	(377,189)	(100.00)
53990 OTHER CONTRACTED SERVICES	412,999	337,001	-	(337,001)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - ANIMAL	412,999	337,001	-	(337,001)	(100.00)
57060 BUILDING CONSTRUCTION	-	663,776	-	(663,776)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - ANIMAL	-	663,776	-	(663,776)	(100.00)
57150 LAND	-	333,700	-	(333,700)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - NEW	-	333,700	-	(333,700)	(100.00)
57990 OTHER CAPITAL OUTLAY	39,692	10,308	-	(10,308)	(100.00)
Total PUBLIC HEALTH /WELFARE PROJECT - FIRE	39,692	10,308	-	(10,308)	(100.00)
PUBLIC HEALTH /WELFARE PROJECT - EMS					
57060 BUILDING CONSTRUCTION	569,712	-	-	-	-
57070 BUILDING IMPROVEMENTS	19,363	-	340,000	340,000	100.00
57150 LAND	-	50,000	-	(50,000)	(100.00)
57900 OTHER EQUIPMENT	-	-	247,500	247,500	100.00
57990 OTHER CAPITAL OUTLAY	60,000	355,000	-	(355,000)	(100.00)
Capital Expenditures	1,292,263	443,094	587,500	144,406	32.59
Total PUBLIC HEALTH /WELFARE PROJECT - EMS	1,292,263	443,094	587,500	144,406	32.59
53040 ARCHITECTS	58,613	21,293	-	(21,293)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	66,267	-	(66,267)	(100.00)
57060 BUILDING CONSTRUCTION	228,057	510,823	-	(510,823)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY	286,670	598,383	-	(598,383)	(100.00)
SOCIAL/CULTURAL/REC PROJECTS - STOKES FIELD					
57060 BUILDING CONSTRUCTION	-	8,000,000	-	(8,000,000)	(100.00)
57910 OTHER CONSTRUCTION	-	-	2,200,000	2,200,000	100.00
Capital Expenditures	-	8,000,000	2,200,000	(5,800,000)	(72.50)
Total SOCIAL/CULTURAL/REC PROJECTS - STOKES	-	8,000,000	2,200,000	(5,800,000)	(72.50)
57070 BUILDING IMPROVEMENTS	-	160,000	-	(160,000)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
57150 LAND	4,275	355,726	-	(355,726)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - LONE OAK	4,275	515,726	-	(515,726)	(100.00)
57060 BUILDING CONSTRUCTION	141,401	510,047	-	(510,047)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY	141,401	510,047	-	(510,047)	(100.00)
SOCIAL/CULTURAL/REC PROJECTS - LIBRARY					
53160 CONTRIBUTIONS	-	-	1,390,000	1,390,000	100.00
53990 OTHER CONTRACTED SERVICES	8,640	11,057	-	(11,057)	(100.00)
Other Expenditures	8,640	11,057	1,390,000	1,378,943	12,471.22
Total SOCIAL/CULTURAL/REC PROJECTS - LIBRARY	8,640	11,057	1,390,000	1,378,943	12,471.22
57990 OTHER CAPITAL OUTLAY	-	90,000	-	(90,000)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - CIVITAN	-	90,000	-	(90,000)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY	-	100,000	-	(100,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	300,000	-	(300,000)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - WOODLAWN	-	300,000	-	(300,000)	(100.00)
57070 BUILDING IMPROVEMENTS	8,004	405,667	-	(405,667)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - SOUTH	8,004	405,667	-	(405,667)	(100.00)
57070 BUILDING IMPROVEMENTS	-	354,688	-	(354,688)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - RICHELLEN	-	354,688	-	(354,688)	(100.00)
53040 ARCHITECTS	8,750	11,250	-	(11,250)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - CARMEL	8,750	11,250	-	(11,250)	(100.00)
57060 BUILDING CONSTRUCTION	-	200,000	-	(200,000)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA	-	200,000	-	(200,000)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - DOWNTOWN	-	19,765	-	(19,765)	(100.00)
57910 OTHER CONSTRUCTION	2,900	196,594	-	(196,594)	(100.00)
Total SOCIAL/CULTURAL/REC PROJECTS - STOKES	2,900	196,594	-	(196,594)	(100.00)
53160 CONTRIBUTIONS	29,355	-	-	-	-
Total OTHER GENERAL GOVT PROJECTS - AIRPORT	29,355	-	-	-	-
OTHER GENERAL GOVT PROJECTS - AIRPORT					
53160 CONTRIBUTIONS	37,139	2,462,862	52,000	(2,410,862)	(97.89)
Other Expenditures	37,139	2,462,862	52,000	(2,410,862)	(97.89)
Total OTHER GENERAL GOVT PROJECTS - AIRPORT	37,139	2,462,862	52,000	(2,410,862)	(97.89)
57990 OTHER CAPITAL OUTLAY	491,914	1,322,732	-	(1,322,732)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - ROSSVIEW	491,914	1,322,732	-	(1,322,732)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	610,000	-	(610,000)	(100.00)
57060 BUILDING CONSTRUCTION	-	13,500,000	-	(13,500,000)	(100.00)
57130 HIGHWAY CONSTRUCTION	-	7,000,000	-	(7,000,000)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - HIGHWAY	-	21,110,000	-	(21,110,000)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
HIGHWAY & STREET CAP PROJECTS - MOODY ROAD					
57130 HIGHWAY CONSTRUCTION	-	-	1,005,000	1,005,000	100.00
Capital Expenditures	-	-	1,005,000	1,005,000	100.00
Total HIGHWAY & STREET CAP PROJECTS - MOODY	-	-	1,005,000	1,005,000	100.00
53210 ENGINEERING SERVICES	-	63,202	-	(63,202)	(100.00)
57230 RIGHT-OF-WAY	104,000	959,261	-	(959,261)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - TDOT -	104,000	1,022,463	-	(1,022,463)	(100.00)
57130 HIGHWAY CONSTRUCTION	9,194	2,288,114	-	(2,288,114)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - LAFAYETTE	9,194	2,288,114	-	(2,288,114)	(100.00)
57130 HIGHWAY CONSTRUCTION	-	450,000	-	(450,000)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - LAFAYETTE	-	450,000	-	(450,000)	(100.00)
57130 HIGHWAY CONSTRUCTION	941,500	387,679	-	(387,679)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS - RIVER ROAD	941,500	387,679	-	(387,679)	(100.00)
57130 HIGHWAY CONSTRUCTION	11,100	1,488,900	-	(1,488,900)	(100.00)
Total HIGHWAY & STREET CAP PROJECTS -	11,100	1,488,900	-	(1,488,900)	(100.00)
HIGHWAY & STREET CAP PROJECTS - HIGHWAY DEPARTMENT					
57070 BUILDING IMPROVEMENTS	130,821	-	-	-	-
57130 HIGHWAY CONSTRUCTION	-	750,000	-	(750,000)	(100.00)
57280 TRAFFIC CONTROL EQUIPMENT	-	-	571,500	571,500	100.00
Capital Expenditures	130,821	750,000	571,500	(178,500)	(23.80)
Total HIGHWAY & STREET CAP PROJECTS - HIGHWAY	130,821	750,000	571,500	(178,500)	(23.80)
HIGHWAY & STREET CAP PROJECTS - CHARLES BELL ROAD IMPROVEMENTS					
53990 OTHER CONTRACTED SERVICES	112,860	602,140	-	(602,140)	(100.00)
57150 LAND	-	-	1,700,000	1,700,000	100.00
57230 RIGHT-OF-WAY	-	2,700,000	-	(2,700,000)	(100.00)
Capital Expenditures	-	2,700,000	1,700,000	(1,000,000)	(37.04)
Total HIGHWAY & STREET CAP PROJECTS - CHARLES	112,860	3,302,140	1,700,000	(1,602,140)	(48.52)
HIGHWAY & STREET CAP PROJECTS - HIGHWAY 48/13 @ OL 48 UPGRADES					
57910 OTHER CONSTRUCTION	-	-	515,000	515,000	100.00
Capital Expenditures	-	-	515,000	515,000	100.00
Total HIGHWAY & STREET CAP PROJECTS - HIGHWAY	-	-	515,000	515,000	100.00
HIGHWAY & STREET CAP PROJECTS - HIGHWAY 12 @ EXCEL INTERSECTION					
57910 OTHER CONSTRUCTION	-	-	750,000	750,000	100.00
Capital Expenditures	-	-	750,000	750,000	100.00
Total HIGHWAY & STREET CAP PROJECTS - HIGHWAY 12	-	-	750,000	750,000	100.00
HIGHWAY & STREET CAP PROJECTS - ARKADELPHIA ROAD IMPROVEMENTS					
57910 OTHER CONSTRUCTION	-	-	1,150,000	1,150,000	100.00
Capital Expenditures	-	-	1,150,000	1,150,000	100.00
Total HIGHWAY & STREET CAP PROJECTS -	-	-	1,150,000	1,150,000	100.00

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
HIGHWAY & STREET CAP PROJECTS - EXCELL ROAD WIDENING					
57910 OTHER CONSTRUCTION	-	-	750,000	750,000	100.00
Capital Expenditures	-	-	750,000	750,000	100.00
Total HIGHWAY & STREET CAP PROJECTS - EXCELL	-	-	750,000	750,000	100.00
53160 CONTRIBUTIONS	77,669,992	75,598,300	-	(75,598,300)	(100.00)
Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL	77,669,992	75,598,300	-	(75,598,300)	(100.00)
Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL	-	113,600	-	(113,600)	(100.00)
EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL PROJECTS CONTRIBUTION					
53160 CONTRIBUTIONS	3,500,000	2,845,693	9,200,000	6,354,307	223.30
Other Expenditures	3,500,000	2,845,693	9,200,000	6,354,307	223.30
Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL	3,500,000	2,845,693	9,200,000	6,354,307	223.30
55900 TRANSFERS TO OTHER FUNDS	-	6,000,000	-	(6,000,000)	(100.00)
Total OPERATING TRANSFERS	-	6,000,000	-	(6,000,000)	(100.00)
Total Expenditures CAPITAL PROJECTS FUND 171	123,918,110	206,156,323	40,618,896	(165,537,427)	(80.30)



MONTGOMERY COUNTY

T E N N E S S E E

ON THE JOB INJURY FUND

266

Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
WORKERS' COMPENSATION FUND					
REVENUES					
Other Revenues	788,473	787,100	1,052,111	265,011	0.00%
TOTAL REVENUE	788,473	787,100	1,052,111	265,011	0.00%
EXPENDITURES					
Risk Management	611,169	907,788	1,084,196	176,408	19.43%
TOTAL EXPENDITURES	611,169	907,788	1,084,196	176,408	19.43%
Net Position July 1	1,121,413	1,298,717	1,178,029		
Estimated Ending Net Position June 30	1,298,717	1,178,029	1,145,944		

Montgomery County, Tennessee
 Estimated Revenue and Available Funds
 For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
<i>Other Local Revenues</i>					
44170 MISCELLANEOUS REFUNDS	761	-	-	-	-
Total Other Local Revenues	761	-	-	-	-
<i>Other Sources (Non-Revenue)</i>					
49700 INSURANCE RECOVERY	-	-	-	-	-
49800 OPERATING TRANSFERS	-	-	1,052,111	1,052,111	(100.00)
Total Other Sources (Non-Revenue)	-	-	1,052,111	1,052,111	(100.00)
Total Revenues	761	-	1,052,111	1,052,111	(100.00)
Total Revenues WORKER'S COMPENSATION FUND 266	761	-	1,052,111	1,052,111	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2025

	FY 23 Actuals	FY 24 Amended	FY 25 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
RISK MANAGEMENT					
Salaries & Benefits	305,212	436,971	453,971	17,000	3.89
53070 COMMUNICATION	1,637	1,700	1,800	100	5.88
53080 CONSULTANTS	4,400	-	5,000	5,000	100.00
53120 CONTRACTS - PRIVATE AGENCIES	34,636	142,152	95,000	(47,152)	(33.17)
53200 DUES & MEMBERSHIPS	760	600	805	205	34.17
53400 MEDICAL & DENTAL SERVICES	228,643	214,000	204,695	(9,305)	(4.35)
53480 POSTAL CHARGES	33	200	200	-	-
53490 PRINTING, STATIONARY & FORMS	-	150	225	75	50.00
53550 TRAVEL	3,774	5,400	8,000	2,600	48.15
53560 TUITION	661	3,000	5,000	2,000	66.67
53990 OTHER CONTRACTED SERVICES	3,475	7,500	272,500	265,000	3,533.33
54110 DATA PROCESSING SUPPLIES	357	450	450	-	-
54130 DRUGS & MEDICAL SUPPLIES	19,158	18,433	18,000	(433)	(2.35)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	419	550	550	-	-
54350 OFFICE SUPPLIES	402	300	-	(300)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	12,601	13,382	13,000	(382)	(2.85)
Other Expenditures	310,957	407,817	625,225	217,408	53.31
57110 FURNITURE & FIXTURES	-	35,000	5,000	(30,000)	(85.71)
57180 MOTOR VEHICLES	-	28,000	-	(28,000)	(100.00)
Capital Expenditures	-	63,000	5,000	(58,000)	(92.06)
Total RISK MANAGEMENT	616,169	907,788	1,084,196	176,408	19.43
Total Expenditures WORKER'S COMPENSATION FUND 266	616,169	907,788	1,084,196	176,408	19.43