



## **Fiscal Year 2026**

Approved Budget Book



# Table of Contents

Roster of Budget Committee	1	<b>Highway Fund</b>	<b>91</b>
Roster of Elected Officials	2	Estimated Revenues and Available Funds - Consolidated	92
Montgomery County Government Organizational Chart	3	Highway Department Revenue by Classification	93
Office of the County Mayor Organizational Chart	4	Estimated Revenue and Available Funds	94-95
Department Directory	5	Highway Department Expenditures by Function	96
Montgomery County Government Officials and Department Heads	6-7	Statement of Proposed Expenditures	97-100
 <b>FY 2026 Budget Resolutions</b>	 <b>8-13</b>	 <b>Debt Service Fund</b>	 <b>101</b>
Schedule 1 - Appropriations	14-17	Estimated Revenue and Available Funds - Consolidated	102
Schedule 2 - Appropriated Contributions to Non-Profit Organizations	18	Debt Service Revenue by Classification	103
Tax Levy Resolution	19	Estimated Revenue and Available Funds	104
Property Tax Rate History	20	Debt Service Expenditures by Function	105
Property Tax Distribution by Fund	21	Statement of Proposed Expenditures	106
Total Revenues - All County Funds	22		
Public Notice	23-24	 <b>Capital Projects Fund</b>	 <b>107</b>
Statement of Operations	25	Estimated Revenue and Available Funds - Consolidated	108
 <b>General Fund</b>	 <b>26</b>	Capital Projects Revenues by Classification	109
Estimated Revenues and Available Funds - Consolidated	27	Estimated Revenue and Available Funds	110
County General Revenue by Classification	28	Capital Projects Expenditures by Function	111
Estimated Revenues and Available Funds	29-33	Statement of Proposed Expenditures	112-119
County General Expenditures by Function	34		
Statement of Proposed Expenditures	35-81	 <b>On the Job Injury Fund</b>	 <b>120</b>
 <b>Drug Control Fund</b>	 <b>82</b>	Estimated Revenues and Available Funds - Consolidated	121
Estimated Revenues and Available Funds - Consolidated	83	Estimated Revenues and Available Funds	122
Estimated Revenues and Available Funds	84	Statement of Proposed Expenditures	123
Statement of Proposed Expenditures	85		
 <b>ARPA Fund</b>	 <b>86</b>		
Estimated Revenues and Available Funds - Consolidated	87		
Estimated Revenues and Available Funds	88		
Statement of Proposed Expenditures	89-90		



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

## **Fiscal Year 2026**

**(July 1, 2025 to June 30, 2026)**

### **Budget Committee Members:**

Mayor Wes Golden, Chairman  
Commissioner John Gannon, Mayor Pro Temp  
Commissioner Joshua Beal  
Commissioner Michael Lankford  
Commissioner Rashidah Leverett  
Cassie Wheeler, Accounts & 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

## Assessor of Property

Erinne Hester

## County Clerk

Teresa Cottrell

## Register of Deeds

Julie Runyon

## Trustee

Kimberly Wiggins

## General Sessions & Juvenile Judges

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

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

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

## Circuit Court Clerk

Wendy Davis

## Highway Supervisor

Jeff H. Bryant, JR

## Sheriff

John Fuson

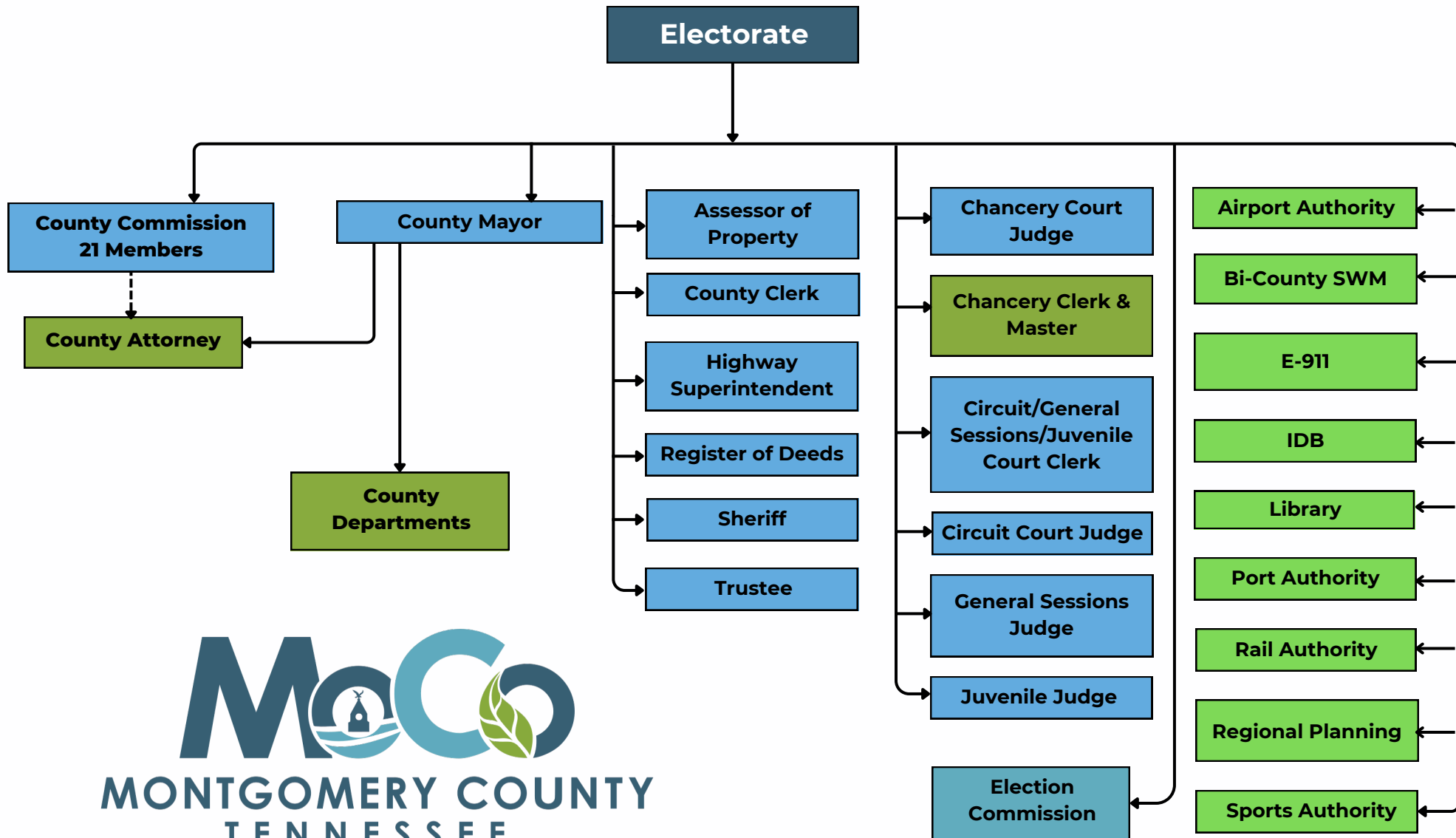
## Chancellor

Ben Dean  
 Kimberly Lund

## Circuit Court Judges

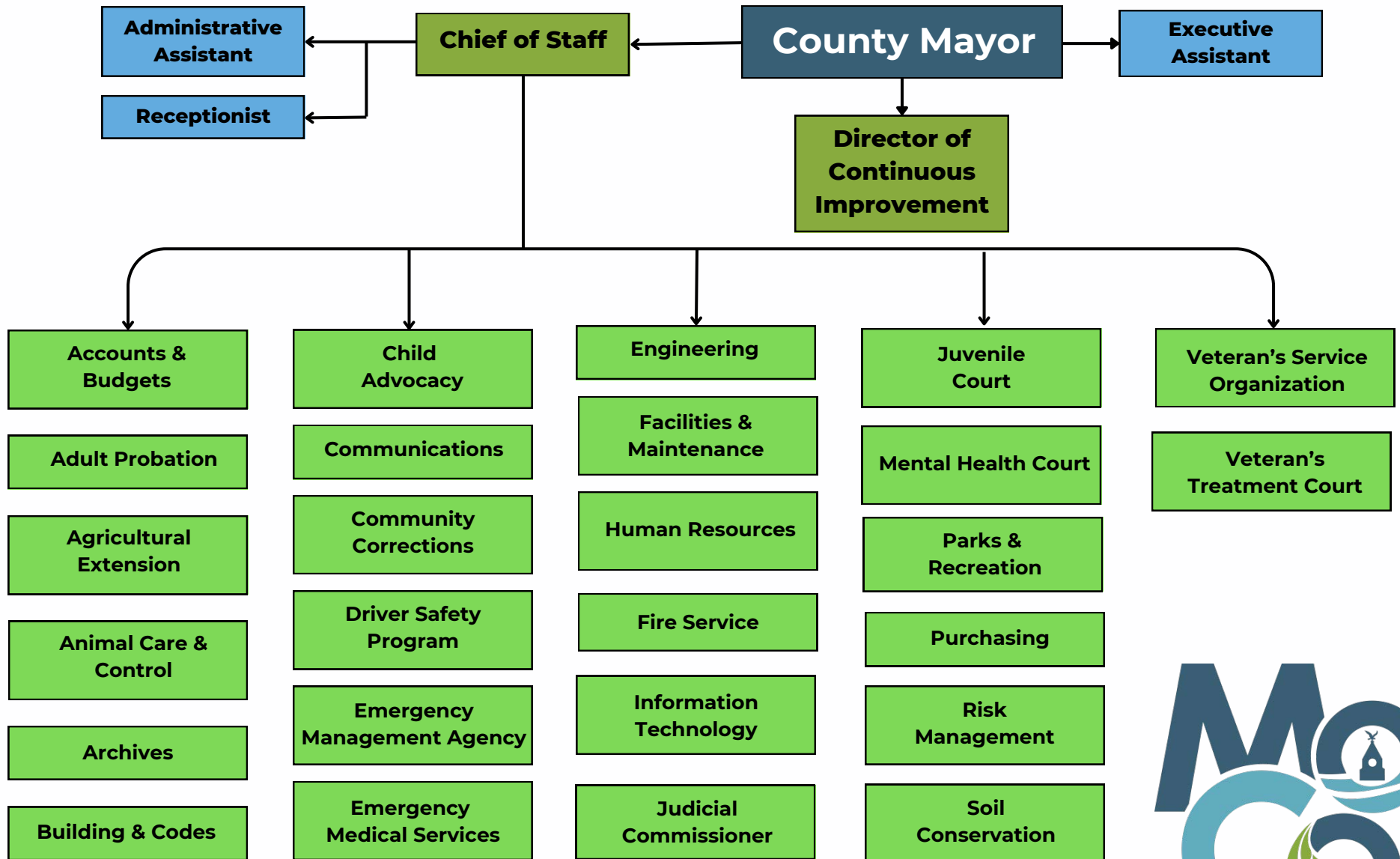
Joel Wallace, Jr  
 William R. Goodman  
 Adrienne Fry  
 Katy Olita  
 Robert Bateman  
 Ashleigh Travis

# Montgomery County Government Organizational Chart



# Montgomery County Government:

## Office of the County Mayor





# Department Directory



# Montgomery County

## Elected Officials & Department Heads

### **Accounts & Budgets**

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

### **Adult Probation**

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

### **Agricultural Extension**

Joe Griffy  
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  
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

### **Communications**

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

### **Community Corrections**

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

### **Continuous Improvement**

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

### **County Clerk**

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

### **County Engineer**

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

### **County Mayor**

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

### **County Trustee**

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

### **Driver Safety Program**

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

### **E-911**

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

### **Election Commission**

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



# Montgomery County

## Elected Officials & Department Heads

### **Emergency Management Agency**

Edward Baggett, Ret. June 2025 / Steven Batten  
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

### **Facilities and Maintenance**

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

### **Fire Service**

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

### **Highway Department**

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

### **Human Resources**

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

### **Information Technology**

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

### **Judicial 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 Read  
2308 Rotary Park Drive  
Phone (931) 648-5732 · Fax (931) 648-5734

### **Property Assessor**

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

### **Public Library**

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

### **Purchasing**

Elizabeth Black  
350 Pageant Lane, Suite 101-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



# Budget Resolution

**RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026 (FY 2026) 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 9<sup>th</sup> day of June, 2025, that the amounts hereinafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee. The amounts hereinafter set out are appropriated for the operating expenses, capital outlays, transfers, and for the payment of principal and interest on the County's outstanding debt maturing during the fiscal year beginning July 1, 2025 and ending June 30, 2026 according to **Schedule 1** of this resolution.

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

**SECTION 3. BE IT FURTHER RESOLVED** that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2025 and revenues expected to be realized during the fiscal year 2025-2026, 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 4. BE IT FURTHER RESOLVED**, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register of Deeds, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register of Deeds, and Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such 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. Provisions for 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, 2026. 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 the Comptroller's Division of Local Government Finance after its adoption as provided by Tenn. Code Ann. § 9-21-406.

**SECTION 8. BE IT FURTHER RESOLVED,** that the County is hereby authorized to borrow money on tax and revenue anticipation notes, provided such notes are first approved by the Comptroller's Division of Local Government Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2025-2026 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used

only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Tennessee Code Annotated Title 9, Chapter 21. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2026.

**SECTION 9. BE IT FURTHER RESOLVED**, that the delinquent County property taxes for tax year 2025 and prior years and interest and penalty thereon collected during the year ending June 30, 2026 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2026. 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, 2026 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 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 12. 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 Fund 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 the Capital Projects Fund.

2. In the event that revenues are not collected to support the General Fund expenditures for the 2025-2026 budget, any amount approved by the State of Tennessee Comptroller's Office may be transferred from the debt service fund.

**SECTION 13. BE IT FURTHER RESOLVED**, that if the fiscal year 2025-2026 budget of Montgomery County, Tennessee is not approved by the July 2025 term of the Board of County Commissioners:

1. Amounts set out in the FY 2024-2025 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2025-2026 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2024-2025 shall remain in effect for FY 2025-2026 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 2024-2025 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, 2026.

**SECTION 14. 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 15. BE IT FURTHER RESOLVED**, that the Montgomery County Board of Commissioners, recognizing that the various non-profit charitable organizations located in Montgomery County have great need of funds to carry on their non-profit charitable work, hereby makes appropriations to non-profit charitable organizations as listed in **Schedule 2** of this resolution, in accordance with Section 5-9-109, inclusive, Tennessee Code Annotated, and that all appropriations enumerated in Schedule 2 are made subject to the following conditions:

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

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

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

appropriations to non-profit organizations, and so this appropriation is made subject to compliance with any and all of these laws and regulations.

**SECTION 16. 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, 2025. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

**Duly passed and approved the 9<sup>th</sup> day of June 2025.**

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

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

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

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



**Budget Resolution for the Fiscal Year 2026**  
**Beginning July 1, 2025 and Ending June 30, 2026**  
**Schedule 1 - Appropriations**

Account	Major Category Description	Appropriation
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 448,899.00
101-51210	Board of Equalization	\$ 10,770.00
101-51220	Beer Board	\$ 7,306.00
101-51240	Other Boards & Committees	\$ 6,890.00
101-51300	County Mayor (Executive)	\$ 919,497.00
101-51310	Human Resources	\$ 1,532,014.00
101-51400	County Attorney	\$ 300,000.00
101-51500	Election Commission	\$ 914,910.00
101-51600	Register of Deeds	\$ 1,052,806.00
101-51720	Planning	\$ 578,569.00
101-51730	Building and Projects	\$ 903,844.00
101-51750	Codes Compliance	\$ 1,665,354.00
101-51760	Geographic Information System (GIS)	\$ 321,330.00
101-51800	County Buildings - Public Safety Complexes	\$ 737,480.00
101-51810	Courts Complex/County Buildings	\$ 4,845,349.00
101-51900-P0004	Communications	\$ 307,775.00
101-51900-P0005	Green Certification Program	\$ 144,643.00
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	\$ 1,288,767.00
101-51910	Preservation of Records	\$ 639,902.00
<b>Total General Administration</b>		<b>\$ 16,654,105.00</b>
Finance		
101-52100	Accounts & Budgets	\$ 1,400,281.00
101-52200	Purchasing	\$ 550,332.00
101-52300	Property Assessor's Office	\$ 2,760,825.00
101-52400	County Trustee's Office	\$ 1,226,777.00
101-52500	County Clerk's Office	\$ 4,914,679.00
101-52600	Information Technology	\$ 5,743,173.00
101-52900	Other Finance - Back Tax Attorney	\$ 61,300.00
<b>Total Finance</b>		<b>\$ 16,657,367.00</b>
Administration of Justice		
101-53100	Circuit Court	\$ 5,990,669.00
101-53300	General Sessions	\$ 992,366.00
101-53330	Drug Court	\$ 149,626.00
101-53400	Chancery Court	\$ 1,230,779.00
101-53500	Juvenile Court	\$ 2,212,744.00
101-53600	District Attorney General	\$ 413,727.00
101-53600-P0057	Victim's Assessment	\$ 25,000.00
101-53610	Public Defender	\$ 219,911.00
101-53700	Judicial Commissioners	\$ 459,458.00
101-53800	Veterans Treatment Court	\$ 593,644.00
101-53800-G7200	Veterans Treatment Court Grant	\$ 157,250.00
101-53800-G7300	Mental Health Court Grant	\$ 259,603.00
101-53900-P0154	Other Admin of Justice - Court Safety Program	\$ 130,126.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,504,705.00
<b>Total Administration of Justice</b>		<b>\$ 14,761,690.00</b>
Public Safety		
101-54110	Sheriff's Department	\$ 20,668,174.00
101-54120-00076	Special Patrols - SRO	\$ 7,112,743.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ -
101-54150-P0013	DTF - Justice	\$ 47,500.00

**Budget Resolution for the Fiscal Year 2026**  
**Beginning July 1, 2025 and Ending June 30, 2026**  
**Schedule 1 - Appropriations**

Account	Major Category Description	Appropriation
101-54150-P0014	DTF - Treasury	\$ -
101-54160	Sexual Offender Registry	\$ 22,370.00
101-54210	Jail	\$ 20,522,250.00
101-54220	Workhouse	\$ 2,284,903.00
101-54230-G5156	Community Corrections	\$ 888,381.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 326,246.00
101-54240-G5234	At-Risk Grant	\$ 102,576.00
101-54240-G5235	CACTN	\$ 92,448.00
101-54240-G5236	CACTN	\$ -
101-54310	Fire Prevention & Control	\$ 3,986,328.00
101-54410	Civil Defense - EMA	\$ 496,069.00
101-54610	Coroner / Med Examiner	\$ 585,000.00
<b>Total Public Safety</b>		<b>\$ 57,134,988.00</b>
Public Health and Welfare		
101-55110	Local Health Center	\$ 315,931.00
101-55120	Rabies & Animal Control	\$ 2,836,467.00
101-55130	Ambulance Service	\$ 22,290,181.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 3,696,661.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 122,211.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
<b>Total Public Health and Welfare</b>		<b>\$ 29,316,188.00</b>
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 4,099,487.00
101-56700	Parks & Fair Boards	\$ 4,950,311.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
<b>Total Social, Cultural, &amp; Recreational Services</b>		<b>\$ 9,059,486.00</b>
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 598,184.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 76,849.00
<b>Total Agriculture &amp; Natural Resources</b>		<b>\$ 677,033.00</b>
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 475,000.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,350,000.00
101-58120	Industrial Development	\$ 2,548,179.00
101-58220	Airport	\$ 509,683.00
101-58300	Veterans Services	\$ 903,869.00
101-58400	Other Charges	\$ 2,783,000.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 2,000,000.00
101-58500	Contributions To Other Agencies	\$ 2,931,500.00
101-58600	Employee Benefits	\$ 826,000.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,000.00
101-64000	Litter & Trash Collection	\$ 227,224.00
101-99100	Transfers to Other Funds	\$ 1,994,440.00
<b>Total Other General Government</b>		<b>\$ 16,563,895.00</b>
<b>Fund Total</b>		<b>\$ 160,824,752.00</b>
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 46,350.00
<b>Fund Total</b>		<b>\$ 46,350.00</b>
<u>ARPA Fund</u>		
127-58832	ARPA Grant 2 - Utility Upgrades	\$ 3,983,526.00
<b>Fund Total</b>		<b>\$ 3,983,526.00</b>

**Budget Resolution for the Fiscal Year 2026**  
**Beginning July 1, 2025 and Ending June 30, 2026**  
**Schedule 1 - Appropriations**

<b>Account</b>	<b>Major Category Description</b>	<b>Appropriation</b>
<u>General Roads Fund</u>		
131-61000	Administration	\$ 1,058,226.00
131-62000	Highway & Bridge Maint	\$ 13,298,370.00
131-63100	Equipment Op & Maint	\$ 1,882,038.00
131-63600	Traffic Control	\$ 1,241,703.00
131-65000	Other Charges	\$ 679,171.00
131-66000	Employee Benefits	\$ 71,000.00
131-68000	Capital Outlay	\$ 4,105,300.00
131-99100	Transfers to Other Funds	\$ 132,671.00
	<b>Fund Total</b>	<b>\$ 22,468,479.00</b>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 207,229,896.00
141-71150	Alternative School	\$ 1,710,806.00
141-71200	Special Education	\$ 63,927,600.00
141-71300	Vocational Education	\$ 14,485,324.00
141-72110	Student Services	\$ 1,249,264.00
141-72120	Health Services	\$ 3,690,572.00
141-72130	Other Student Support	\$ 19,775,734.00
141-72210	Regular Instruction Support	\$ 25,005,469.00
141-72215	Alternative School Support	\$ 78,760.00
141-72220	Special Education Support	\$ 7,088,423.00
141-72230	Vocational Education Support	\$ 1,555,812.00
141-72250	Technology - Administration	\$ 5,064,424.00
141-72250	Technology - Classroom Instruction	\$ 4,141,661.00
141-72260	Adult Education Support	\$ 265,293.00
141-72310	Board of Education	\$ 7,254,739.00
141-72320	Printing and Communications	\$ 1,607,758.00
141-72320	Director of Schools	\$ 1,404,425.00
141-72410	Office of the Principal	\$ 30,772,669.00
141-72510	Business Affairs	\$ 4,143,967.00
141-72510	Textbook Processing & Distribution	\$ 338,253.00
141-72520	Human Resources	\$ 6,714,401.00
141-72610	Operation of Plant	\$ 29,461,602.00
141-72620	Maintenance of Plant	\$ 14,260,330.00
141-73400	Early Childhood Education	\$ 3,671,028.00
141-82130	Technology Debt Service	\$ 1,107,505.00
141-82230	Education Debt Service	\$ 52,496.00
141-99100	Interfund Transfers	\$ -
	<b>Fund Total</b>	<b>\$ 456,058,211.00</b>
<u>CMCSS Federal Projects Fund</u>		
<b>See Provisions in Section 2 of the Resolution</b>		
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 28,600,499.00
	<b>Fund Total</b>	<b>\$ 28,600,499.00</b>
<u>CMCSS Transportation Fund</u>		
144-72310	Trustee's Commission	\$ 86,000.00
144-72710	Student Transportation	\$ 28,522,484.00
	<b>Fund Total</b>	<b>\$ 28,608,484.00</b>
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ -
146-72120	Health Services	\$ -
146-72130	Other Student Support	\$ -

**Budget Resolution for the Fiscal Year 2026**  
**Beginning July 1, 2025 and Ending June 30, 2026**  
**Schedule 1 - Appropriations**

<b>Account</b>	<b>Major Category Description</b>	<b>Appropriation</b>
146-72410	Office of the Principal	\$ -
146-72610	Operation of Plant	\$ -
146-72710	Transportation	\$ -
146-73100	Child Nutrition	\$ -
	<b>Fund Total</b>	<b>\$ -</b>
<u>Debt Service Fund</u>		
151-82110	Principal - General Govt	\$ 14,405,450.00
151-82130	Principal - Education	\$ 21,315,366.00
151-82210	Interest - General Govt	\$ 9,593,754.00
151-82230	Interest - Education	\$ 9,517,343.00
151-82310	Other Debt Serv. - County Govt	\$ 404,500.00
151-82330	Other Debt Serv. - Education	\$ 503,000.00
	<b>Fund Total</b>	<b>\$ 55,739,413.00</b>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 365,000.00
171-91110	General Administration Projects	\$ -
171-91120	Admin of Justice Projects	\$ -
171-91130	Public Safety Projects	\$ 18,995,000.00
171-91140	Public Health & Welfare Projects	\$ 3,400,000.00
171-91150	Social, Cultural, & Recreation Projects	\$ 2,500,000.00
171-91190	Other General Govt Projects	\$ -
171-91200	Highway Projects	\$ 7,000,000.00
171-91300	Education Capital Projects	\$ 6,000,000.00
171-	Operating Transfers	\$ 6,433,771.00
	<b>Fund Total</b>	<b>\$ 44,693,771.00</b>
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ 6,000,000.00
	<b>Fund Total</b>	<b>\$ 6,000,000.00</b>
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 1,238,793.00
	<b>Fund Total</b>	<b>\$ 1,238,793.00</b>

- End of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2025 AND ENDING JUNE 30, 2026 (FY 2026)  
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

<u>Account</u>	<u>Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
101-58500-00000-58-53160	Woodlawn Little League	Improvements to Woodlawn Park	\$200,000.00

- End of Schedule 2 -

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,  
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2025**

**Be it resolved**, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this 9th day of June, 2025, that:

**Section 1.** The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2025 shall be \$2.10 on each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<b><u>FUNDS</u></b>	<b><u>Actual 23-24 RATE</u></b>	<b><u>Actual 24-25 RATE</u></b>	<b><u>Actual 25-26 RATE</u></b>
County General	\$1.500	\$ .980	\$1.080
General Roads	.153	.150	.140
General Purpose Schools	.512	.369	.369
Debt Service	.600	.440	.340
General Purpose Capital Projects	.170	.130	.140
School Transportation	.031	.031	.031
<b><u>TOTAL TAX RATE</u></b>	<b>\$2.99</b>	<b>\$2.10</b>	<b>\$2.10</b>

**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 9<sup>th</sup> day of June, 2025.**

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

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

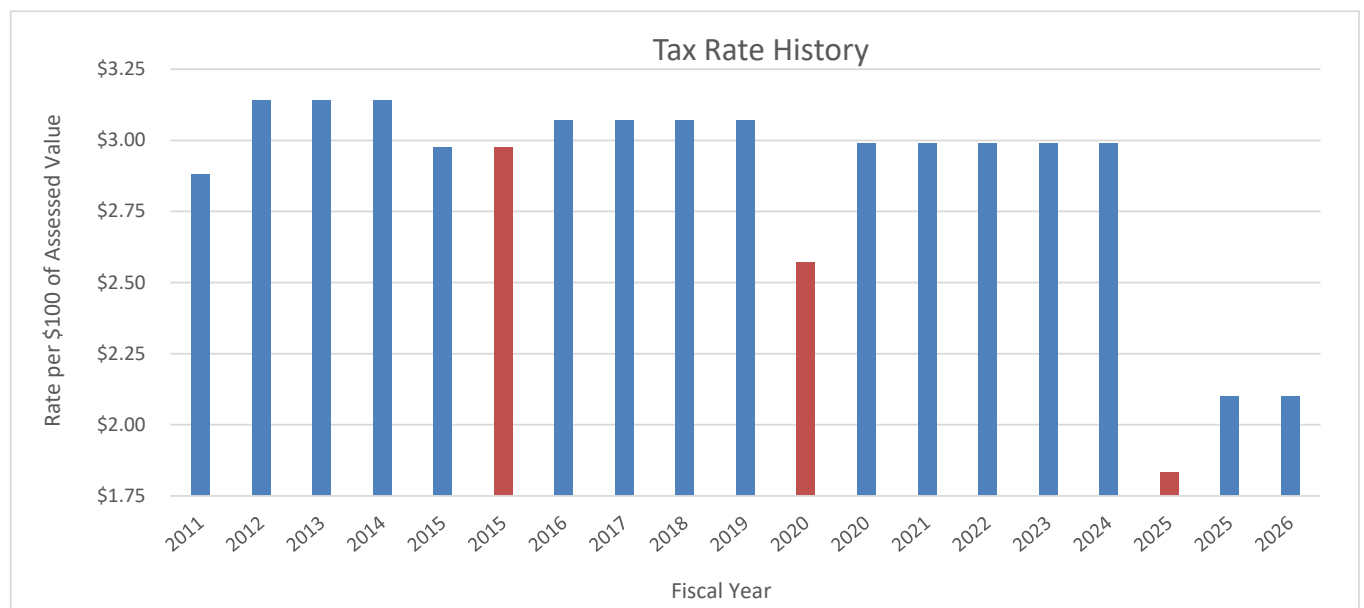
**Approved** \_\_\_\_\_

Wes Golden, County Mayor

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

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

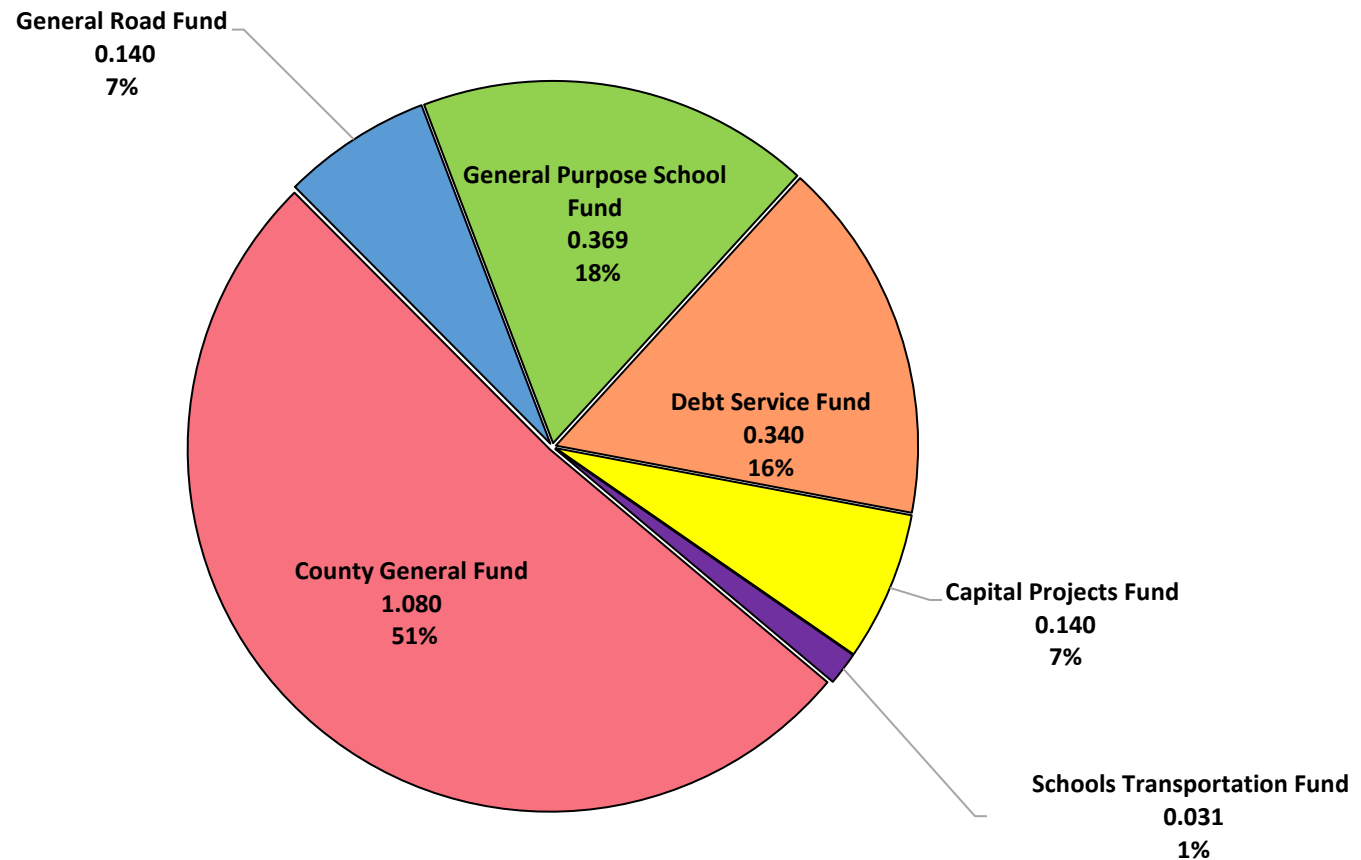
Tax Year	Fiscal Year	Description	General Fund	Highway Fund	General Purpose Schools Fund	General Debt Service Fund	School Transportation Fund	Capital Projects Funds	Total County Tax Rate	City of Clarksville Tax Rate	Combined Rate for Property in City Limits	Value of 1¢ on the Tax Rate
2007	2008	Actual	0.970	0.130	1.020	0.897	0.068	0.055	<b>3.140</b>	1.3100	4.450	230,677
2008	2009	Actual	0.970	0.130	1.020	0.897	0.068	0.055	<b>3.140</b>	1.3100	4.450	246,000
2009	2010	Actual	0.930	0.120	0.884	0.840	0.059	0.047	<b>2.880</b>	1.2400	4.120	292,530
2010	2011	Actual	0.930	0.120	0.884	0.850	0.059	0.037	<b>2.880</b>	1.2400	4.120	296,000
2011	2012	Actual	0.930	0.120	0.968	1.026	0.059	0.037	<b>3.140</b>	1.2400	4.380	296,000
2012	2013	Actual	0.930	0.120	0.968	1.026	0.059	0.037	<b>3.140</b>	1.2400	4.380	310,000
2013	2014	Actual	0.930	0.120	0.968	1.026	0.059	0.037	<b>3.140</b>	1.2400	4.380	324,000
2014	2015	Certified	0.900	0.114	0.916	0.902	0.056	0.082	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	0.0937	0.3137	0.3676	0.0337	0.1042	1.8319	0.7488	2.5807	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
2025	2026	Actual	1.080	0.140	0.369	0.340	0.031	0.140	2.100	1.0300	3.130	911,000



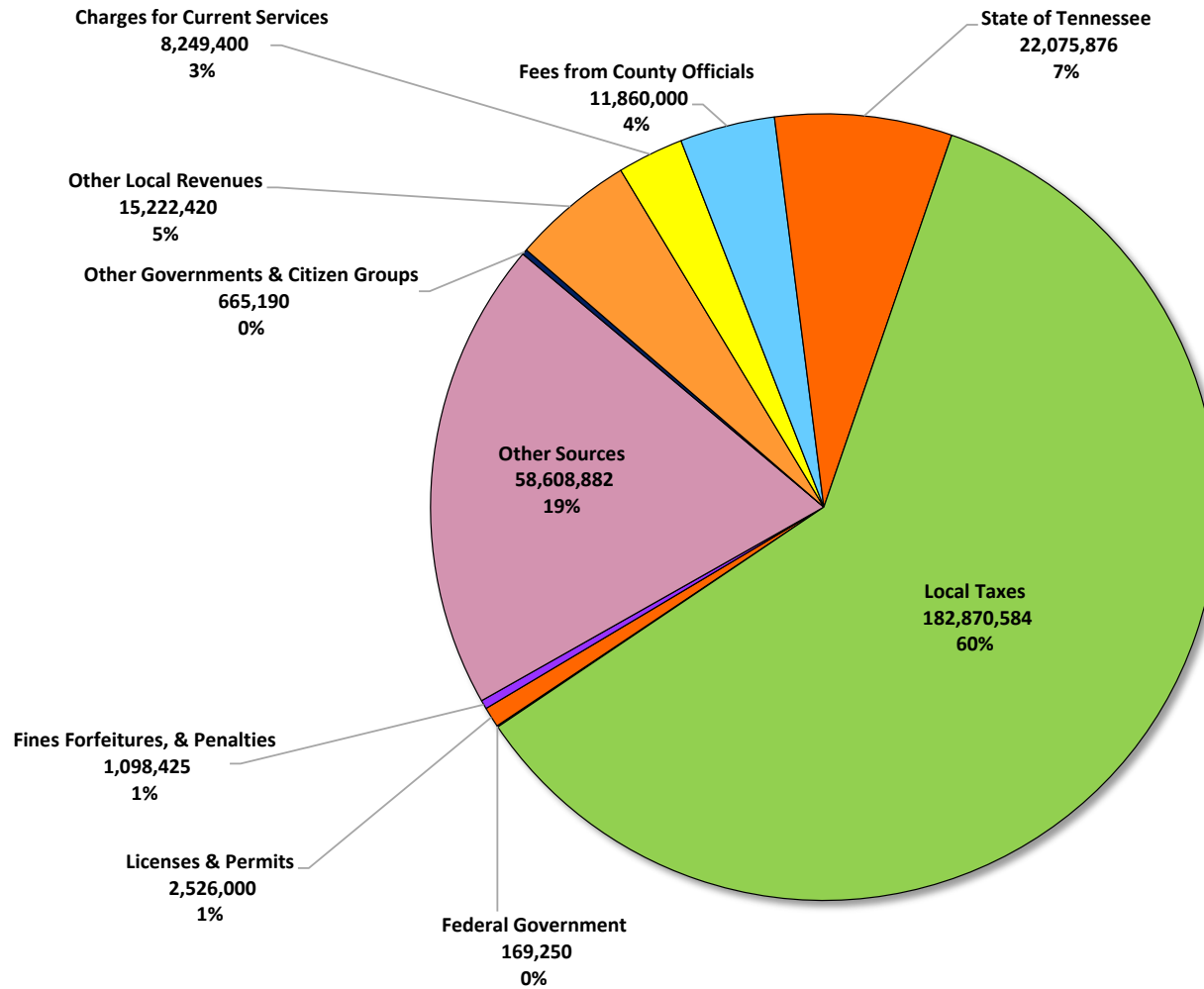




## Property Tax Distribution by Fund



## Total Revenues - All County Funds



### PUBLIC NOTICE

Notice is hereby given pursuant to T.C.A. § 5-12-108 that a Public Hearing shall be conducted by the Budget Committee of the Montgomery County Board of Commissioners on June 2, 2025 at 5:00 PM in the Commission chambers on the third floor of the Historic Courthouse, 1 Millennium Plaza, Clarksville, Tennessee, regarding the Fiscal Year 2026 budget. Any citizen of Montgomery County shall have the right to appear at this meeting and express their views on the budget.

#### Montgomery County, Tennessee - Synopsis of Proposed Annual Budget For the Fiscal Year Ending June 30, 2026

	<u>Actual</u> <u>FY 2024</u>	<u>Projected</u> <u>FY 2025</u>	<u>Budgeted</u> <u>FY 2026</u>
<b>COUNTY GENERAL FUND</b>			
Estimated Revenues & Other Sources			
Local Taxes	91,313,818	97,993,383	108,330,296
State of Tennessee	12,183,990	13,297,587	12,983,876
Federal Government	524,779	551,080	169,250
Other Sources	<u>42,662,265</u>	<u>36,113,196</u>	<u>30,407,235</u>
Total Estimated Revenues & Other Sources	<u>146,684,852</u>	<u>147,955,246</u>	<u>151,890,657</u>
Estimated Expenditures & Other Uses			
Salaries and Benefits	83,267,022	99,184,648	111,480,702
Other Costs	<u>42,722,592</u>	<u>54,314,469</u>	<u>49,344,050</u>
Total Estimated Expenditures & Other Uses	<u>125,989,614</u>	<u>153,499,117</u>	<u>160,824,752</u>
Estimated Beginning Fund Balance	<u>52,607,790</u>	<u>73,303,028</u>	<u>67,759,157</u>
Estimated Ending Fund Balance	<u><u>73,303,028</u></u>	<u><u>67,759,157</u></u>	<u><u>58,825,062</u></u>
Employee Positions	1,107	1,150	1,228
Tax Rates	1.5000	0.9800	1.0800
<b>GENERAL ROADS FUND</b>			
Estimated Revenues & Other Sources			
Local Taxes	9,138,025	14,145,602	13,604,733
State of Tennessee	7,641,085	8,638,789	9,092,000
Federal Government	-	-	-
Other Sources	<u>480,755</u>	<u>65,692</u>	<u>28,000</u>
Total Estimated Revenues & Other Sources	<u>17,259,865</u>	<u>22,850,083</u>	<u>22,724,733</u>
Estimated Expenditures & Other Uses			
Salaries	6,280,811	7,661,379	9,290,237
Other Costs	<u>12,423,227</u>	<u>17,161,723</u>	<u>13,178,242</u>
Total Estimated Expenditures & Other Uses	<u>18,704,038</u>	<u>24,823,102</u>	<u>22,468,479</u>
Estimated Beginning Fund Balance	<u>9,673,713</u>	<u>8,229,540</u>	<u>6,256,521</u>
Estimated Ending Fund Balance	<u><u>8,229,540</u></u>	<u><u>6,256,521</u></u>	<u><u>6,512,775</u></u>
Employee Positions	86	102	112
Tax Rates	0.1530	0.1500	0.1400
<b>DEBT SERVICE FUND</b>			
Estimated Revenues & Other sources			
Local Taxes	38,479,308	46,691,688	37,866,555
Federal Government	-	-	-
Other Sources	<u>13,555,722</u>	<u>16,091,437</u>	<u>16,557,971</u>
Total Estimated Revenues & Other Sources	<u>52,035,030</u>	<u>62,783,125</u>	<u>54,424,526</u>
Estimated Expenditures & Other Uses			
Other Costs	<u>59,452,426</u>	<u>56,273,066</u>	<u>55,739,413</u>
Total Estimated Expenditures & Other Uses	<u>59,452,426</u>	<u>56,273,066</u>	<u>55,739,413</u>
Estimated Beginning Fund Balance	<u>39,947,138</u>	<u>32,529,742</u>	<u>39,039,801</u>
Estimated Ending Fund Balance	<u><u>32,529,742</u></u>	<u><u>39,039,801</u></u>	<u><u>37,724,914</u></u>
Tax Rates	0.6000	0.4400	0.3400
<b>CAPITAL PROJECTS FUND **</b>			
Estimated Revenues & Other Sources			
Local Taxes	19,683,917	22,191,256	23,069,000
State of Tennessee	650,693	2,000,000	-
Federal Government	4,238	4,251,023	-
Other Sources	<u>58,058,327</u>	<u>426,253</u>	<u>50,100,000</u>
Total Estimated Revenues & Other Sources	<u>78,397,175</u>	<u>28,868,532</u>	<u>73,169,000</u>
Estimated Expenditures & Other Uses			
Other Costs	<u>86,298,251</u>	<u>131,441,133</u>	<u>44,693,771</u>
Total Estimated Expenditures & Other Uses	<u>86,298,251</u>	<u>131,441,133</u>	<u>44,693,771</u>
Estimated Beginning Fund Balance	<u>150,029,177</u>	<u>142,128,101</u>	<u>39,555,500</u>
Estimated Ending Fund Balance	<u><u>142,128,101</u></u>	<u><u>39,555,500</u></u>	<u><u>68,030,729</u></u>
Tax Rates	0.1700	0.1300	0.1400

	Actual FY 2024	Projected FY 2025	Budgeted FY 2026
<b>GENERAL PURPOSE SCHOOL FUND</b>			
Estimated Revenues and Other sources			
Local Taxes	125,794,313	133,467,521	137,210,383
State of Tennessee	258,573,663	273,529,772	281,578,801
Federal Government	3,611,058	2,502,087	2,000,654
Other Sources	5,330,599	3,333,089	7,740,854
Total Estimated Revenues & Other Sources	393,309,633	412,832,469	428,530,692
Estimated Beginning Fund Balance	68,126,809	86,586,399	76,148,821
Estimated Beginning Reserves	11,509,371	7,278,354	7,280,725
Estimated Available Funds	472,945,813	506,697,222	511,960,238
Estimated Expenditures and Other Uses			
Salaries	317,353,148	372,175,226	382,748,974
Other Costs	61,727,912	78,051,411	73,309,237
Total Estimated Expenditures and Other Uses	379,081,060	450,226,637	456,058,211
Estimated Ending Fund Balance	86,586,399	49,191,931	48,621,302
Estimated Ending Reserves	7,278,354	7,278,354	7,280,725
Total Expenditures, Fund Balance and Reserves	472,945,813	506,696,922	511,960,238
Employee Positions	4,657	4,788	4,772
Tax Rates	0.5120	0.3690	0.3690
<b>SCHOOL TRANSPORTATION FUND ***</b>			
Estimated Revenues and Other sources			
Local Taxes	3,055,448	2,669,480	2,941,780
State of Tennessee	17,200,000	19,400,000	19,900,000
Federal Government	1,323,243	1,442,006	1,291,137
Other Sources	82,467	66,000	64,500
Total Estimated Revenues and Other Sources	21,661,158	23,577,486	24,197,417
Estimated Beginning Fund Balance	6,828,447	7,680,492	7,005,620
Total Available Funds	28,489,605	31,257,978	31,203,037
Total Estimated Expenditures and Other Uses			
Salaries	16,004,946	19,733,818	20,749,289
Other Costs	4,804,167	7,440,567	7,859,195
Total Estimated Expenditures and Other Uses	20,809,113	27,174,385	28,608,484
Estimated Ending Fund Balance	7,680,492	4,083,593	2,594,553
Total Expenditures, Fund Balance and Reserves	28,489,605	31,257,978	31,203,037
Employee Positions	456	455	448
Tax Rates	0.0550	0.0310	0.0310
Total Tax Rate, All Funds	2.99	2.10	2.10

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

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

# MONTGOMERY COUNTY, TENNESSEE

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

### 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%

### 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%

### 2024 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	52,607,790	146,684,852		146,684,852	124,989,614	1,000,000	125,989,614		73,303,028	50.0%	58.2%
General Debt Service Fund	39,947,138	45,035,030	7,000,000	52,035,030	59,452,426		59,452,426		32,529,742	62.5%	54.7%
General Purpose School Fund	91,880,554	393,923,215	2,066,633	395,989,848	380,750,213		380,750,213		107,120,189	27.1%	28.1%
School Transportation Fund	8,368,871	20,376,609	1,323,242	21,699,851	20,421,877		20,421,877		9,646,845	44.5%	47.2%
Highway Fund	9,673,713	17,259,865		17,259,865	18,704,038		18,704,038		8,229,540	47.7%	44.0%
Total General Operations	202,478,066	623,279,571	10,389,875	633,669,446	604,318,168	1,000,000	605,318,168		230,829,344	36.4%	38.1%

### 2025 Projection

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	73,303,028	147,955,246		147,955,246	153,499,117		153,499,117		67,759,157	45.8%	44.1%
General Debt Service Fund	32,529,742	62,783,125		62,783,125	56,273,066		56,273,066		39,039,801	62.2%	69.4%
General Purpose School Fund	86,586,399	412,832,469		412,832,469	450,226,937		450,226,937		49,191,931	11.9%	10.9%
School Transportation Fund	7,680,492	23,577,486		23,577,486	27,174,385		27,174,385		4,083,593	17.3%	15.0%
Highway Fund	8,229,540	22,850,083		22,850,083	24,823,102		24,823,102		6,256,521	27.4%	25.2%
Total General Operations	208,329,201	669,998,409		669,998,409	711,996,607		711,996,607		166,331,003	24.8%	23.4%

### 2026 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	67,759,157	151,890,657		151,890,657	160,824,752		160,824,752		58,825,062	38.7%	36.6%
General Debt Service Fund	39,039,801	54,424,526		54,424,526	55,739,413		55,739,413		37,724,914	69.3%	67.7%
General Purpose School Fund	76,148,821	422,280,692	6,250,000	428,530,692	456,058,211		456,058,211		48,621,302	11.3%	10.7%
School Transportation Fund	7,005,620	24,197,417		24,197,417	28,608,484		28,608,484		2,594,553	10.7%	9.1%
Highway Fund	6,256,521	22,724,733		22,724,733	22,468,479		22,468,479		6,512,775	28.7%	29.0%
Total General Operations	196,209,920	675,518,025	6,250,000	681,768,025	723,699,339		723,699,339		154,278,606	22.6%	21.3%



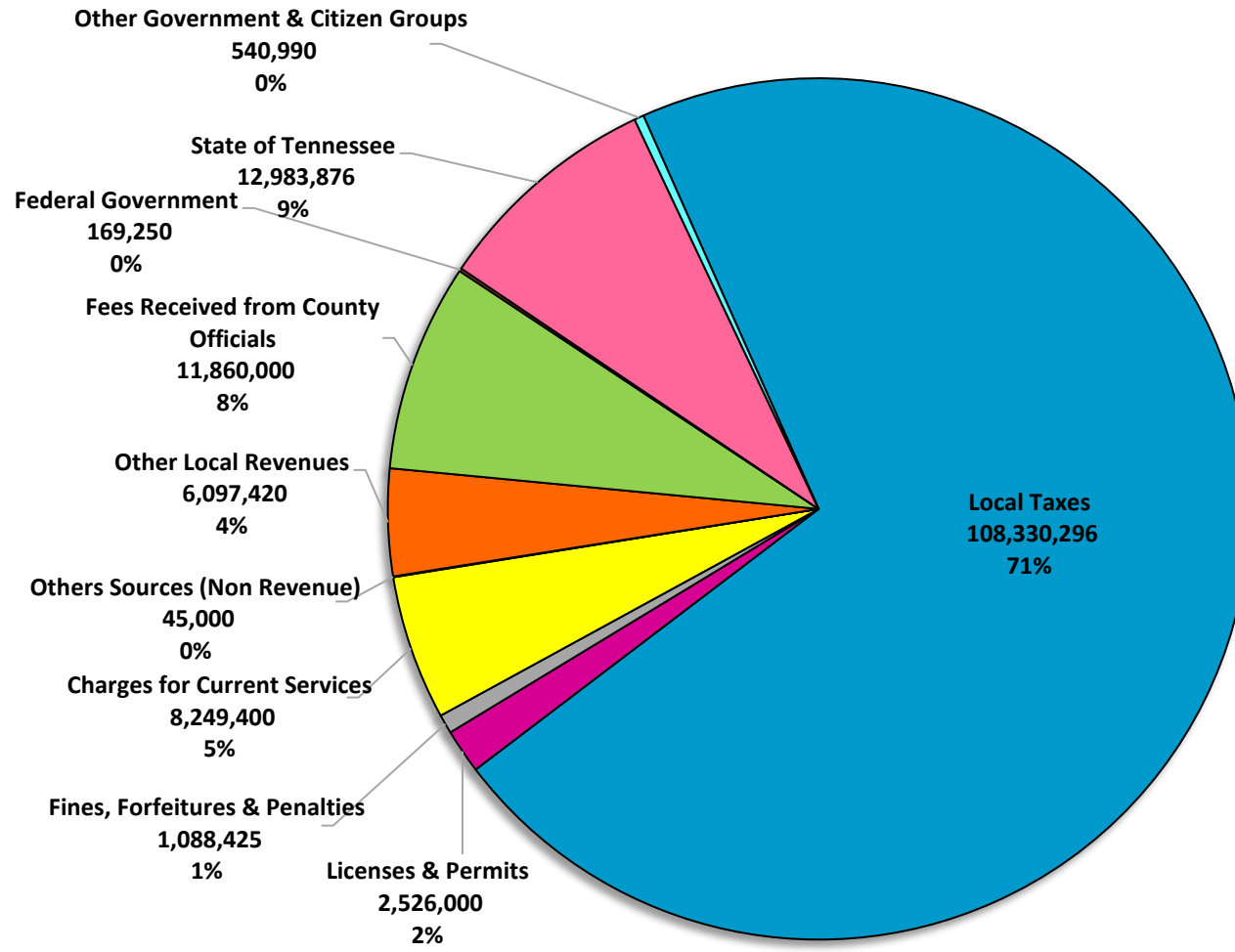
# County General Fund 101

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>COUNTY GENERAL FUND 101</b>						
<b>REVENUES</b>						
Local Taxes	91,313,818	97,554,296	97,993,383	108,330,296	10,776,000	11.05%
Licenses and Permits	3,969,271	3,015,000	2,067,000	2,526,000	(489,000)	-16.22%
Fines, Forfeitures and Penalties	1,210,044	1,095,405	1,098,125	1,088,425	(6,980)	-0.64%
Charges for Current Services	9,017,173	9,539,900	9,435,024	8,249,400	(1,290,500)	-13.53%
Other Local Revenues	14,600,414	5,740,933	8,464,680	6,097,420	356,487	6.21%
Fees from County Officials	12,675,623	11,860,000	13,490,275	11,860,000	-	0.00%
State of Tennessee	12,183,990	13,653,901	13,297,587	12,983,876	(670,025)	-4.91%
Federal Government	524,779	694,817	551,080	169,250	(525,567)	-75.64%
Other Governments and Citizens Groups	1,099,025	943,508	1,521,138	540,990	(402,518)	-42.66%
Other Sources	90,715	254,735	36,954	45,000	(209,735)	-82.33%
<b>TOTAL REVENUES</b>	<b>146,684,852</b>	<b>144,352,495</b>	<b>147,955,246</b>	<b>151,890,657</b>	<b>7,538,162</b>	<b>5.09%</b>
<b>EXPENDITURES</b>						
General Government	13,906,255	16,695,964	15,080,316	16,654,105	(41,859)	-0.25%
Finance	12,944,068	17,596,091	15,896,108	16,657,367	(938,724)	-5.33%
Administration of Justice	11,451,467	14,225,444	12,563,560	14,761,690	536,246	3.77%
Public Safety	45,909,895	55,142,192	54,910,965	57,134,988	1,992,796	3.61%
Public Health and Welfare	20,457,130	26,505,874	29,189,205	29,316,188	2,810,314	10.60%
Social, Cultural and Recreation Services	6,063,554	7,173,029	6,896,212	9,059,486	1,886,457	26.30%
Agriculture and Natural Resources	632,315	740,806	691,931	677,033	(63,773)	-8.61%
Other Operations	13,396,995	16,779,006	16,143,524	14,342,231	(2,436,775)	-14.52%
Highways	227,935	204,999	207,856	227,224	22,225	10.84%
Transfers Out	1,000,000	1,919,440	1,919,440	1,994,440	75,000	3.91%
<b>TOTAL EXPENDITURES</b>	<b>125,989,614</b>	<b>156,982,845</b>	<b>153,499,117</b>	<b>160,824,752</b>	<b>3,841,907</b>	<b>2.50%</b>
<b>Estimated Beginning Fund Balance July 1</b>	<b>52,607,790</b>	<b>73,303,028</b>	<b>73,303,028</b>	<b>67,759,157</b>		
<b>Estimated Ending Fund Balance June 30</b>	<b>73,303,028</b>	<b>60,672,678</b>	<b>67,759,157</b>	<b>58,825,062</b>		
Estimated Nonspendable Fund Balance	235,756	235,000	235,000	235,000		
Estimated Restricted Fund Balance	10,596,080	11,000,000	11,000,000	11,000,000		
Estimated Committed Fund Balance	1,091,967	1,000,000	1,000,000	1,000,000		
Estimated Assigned Fund Balance	3,219,066	3,000,000	3,000,000	3,000,000		
Estimated Unassigned Fund Balance	58,160,159	45,437,677	52,524,157	43,590,062		
<b>Total Fund Balance</b>	<b>73,303,028</b>	<b>60,672,677</b>	<b>67,759,157</b>	<b>58,825,062</b>		



## County General Revenues



**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2026**

**COUNTY GENERAL FUND 101**

**Taxes**

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2025 Projections	FY 2026 Budget	Budgeted Difference	Percent Change
40110 CURRENT PROPERTY TAX	80,480,846	87,612,000	87,107,028	98,388,000	10,776,000	12.30
40120 TRUSTEE'S COLLECTIONS - PYR	1,084,959	800,000	1,300,000	800,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	3,330	30,000	12,000	30,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	585,089	500,000	615,000	500,000	-	-
40140 INTEREST & PENALTY	690,115	300,000	481,000	300,000	-	-
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	763	763	763	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	1,363,328	1,575,000	1,314,036	1,575,000	-	-
40162 PMTS IN LIEU OF TAXES -UTILITY DICKSON	91,461	65,000	67,135	65,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER RAMBLEWOOD PILOT PMT	64,400	-	64,400	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER SHILOH	50,163	61,662	39,903	61,662	-	-
40163 PMTS IN LIEU OF TAXES - OTHER HANKOOK	150,303	590,298	590,298	590,298	-	-
40163 PMTS IN LIEU OF TAXES - OTHER CLARKSVILLE COMMONS	26,656	-	46,966	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER MONTGOMERY COMMONS	27,633	28,500	27,484	28,500	-	-
40163 PMTS IN LIEU OF TAXES - OTHER	134,460	-	57,452	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES	51,197	49,200	57,126	49,200	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FIELDSTONE VILLAGE	39,000	39,000	39,000	39,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER OAK PLAINS PILOT	14,808	-	26,992	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	13,569	11,065	13,000	11,065	-	-
40163 PMTS IN LIEU OF TAXES - OTHER THREE C GROUP	71,608	71,608	73,710	71,608	-	-
40163 PMTS IN LIEU OF TAXES - OTHER	-	-	47,417	-	-	-
40163 PMTS IN LIEU OF TAXES - OTHER	4,043	200	900	200	-	-
40220 HOTEL/MOTEL TAX	2,487,923	2,500,000	2,500,000	2,500,000	-	-
40250 LITIGATION TAX - GENERAL	425,420	390,000	408,800	390,000	-	-
40260 LITIGATION TAX-SPECIAL PURPOSE	89,608	80,000	100,000	80,000	-	-
40270 BUSINESS TAX	2,447,735	2,000,000	2,300,000	2,000,000	-	-
40320 BANK EXCISE TAX	533,974	450,000	374,973	450,000	-	-
40330 WHOLESALE BEER TAX	381,427	400,000	328,000	400,000	-	-
<b>Total Taxes</b>	<b>91,313,818</b>	<b>97,554,296</b>	<b>97,993,383</b>	<b>108,330,296</b>	<b>10,776,000</b>	<b>11.05</b>

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2026**

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2025 Projections	FY 2026 Budget	Budgeted Difference	Percent Change
<b>Licenses &amp; Permits</b>						
41120 ANIMAL REGISTRATION	220,734	205,000	210,000	215,000	10,000	4.88
41130 ANIMAL VACCINATION	12,884	10,000	24,000	16,000	6,000	60.00
41140 CABLE TV FRANCHISE	202,820	300,000	170,000	300,000	-	-
41520 BUILDING PERMITS	2,738,610	2,000,000	820,000	1,500,000	(500,000)	(25.00)
41540 PLUMBING PERMITS	45,051	35,000	40,000	30,000	(5,000)	(14.29)
41590 OTHER PERMITS	749,172	465,000	803,000	465,000	-	-
<b>Total Licenses &amp; Permits</b>	<b>3,969,271</b>	<b>3,015,000</b>	<b>2,067,000</b>	<b>2,526,000</b>	<b>(489,000)</b>	<b>(16.22)</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
42110 FINES	11,067	14,000	17,000	14,000	-	-
42120 OFFICERS COSTS	17,037	20,000	17,000	20,000	-	-
42141 DRUG COURT FEES	1,607	1,600	1,200	1,600	-	-
42142 VETERANS TREATMENT COURT FEES	917	1,800	1,000	1,800	-	-
42190 DATA ENTRY FEES -CIRCUIT COURT	11,804	9,000	9,000	9,000	-	-
42191 COURTROOM SECURITY - CIRCUIT	8,110	7,500	7,100	7,500	-	-
42192 CIRCUIT COURT VICTIMS ASSESS	4,608	3,525	5,181	3,525	-	-
42310 FINES	105,724	135,000	121,600	135,000	-	-
42311 FINES - LITTERING	124	250	100	250	-	-
42320 OFFICERS COSTS	364,579	275,000	300,000	275,000	-	-
42330 GAME & FISH FINES	662	500	600	500	-	-
42341 DRUG COURT FEES	23,337	20,000	21,000	20,000	-	-
42342 VETERANS TREATMENT COURT FEES	15,652	15,000	12,516	15,000	-	-
42350 JAIL FEES GENERAL SESSIONS	328,516	300,000	295,000	300,000	-	-
42380 DUI TREATMENT FINES	18,328	20,000	12,000	20,000	-	-
42390 DATA ENTRY FEE-GENERAL SESS	64,248	63,000	60,000	63,000	-	-
42392 GEN SESSIONS VICTIM ASSESSMNT	50,824	60,000	50,482	60,000	-	-
42410 FINES	532	1,700	600	1,700	-	-
42420 OFFICERS COSTS	18,465	15,000	14,983	15,000	-	-
42450 JAIL FEES	40,674	25,000	23,476	25,000	-	-
42490 DATA ENTRY FEE-JUVENILE COURT	6,709	10,250	6,000	10,250	-	-

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2026**

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2025 Projections	FY 2026 Budget	Budgeted Difference	Percent Change
42520 OFFICERS COSTS	35,190	35,000	44,200	35,000	-	-
42530 DATA ENTRY FEE -CHANCERY COURT	5,072	5,000	8,887	5,000	-	-
42610 FINES	6,155	4,500	1,000	1,000	(3,500)	(77.78)
42641 DRUG COURT FEES	55,672	30,000	48,000	30,000	-	-
42910 PROCEEDS -CONFISCATED PROPERTY	-	6,480	-	1,000	(5,480)	(84.57)
42990 OTHER FINES/FORFEITS/PENALTIES	14,431	16,300	20,200	18,300	2,000	12.27
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>1,210,043</b>	<b>1,095,405</b>	<b>1,098,125</b>	<b>1,088,425</b>	<b>(6,980)</b>	<b>(.64)</b>
<b>Charges for Current Services</b>						
43120 PATIENT CHARGES	7,568,098	8,000,000	8,000,000	6,900,000	(1,100,000)	(13.75)
43140 ZONING STUDIES	7,500	5,500	4,000	5,000	(500)	(9.09)
43190 OTHER GENERAL SERVICE CHARGES	68,268	55,000	68,000	65,000	10,000	18.18
43340 RECREATION FEES	139,991	110,000	142,000	110,000	-	-
43350 COPY FEES	10,711	9,900	10,162	9,900	-	-
43365 ARCHIVE & RECORD MANAGEMENT	484,491	475,500	481,738	475,500	-	-
43366 GREENBELT LATE APPLICATION FEE	300	-	500	-	-	-
43370 TELEPHONE COMMISSIONS	281,005	436,000	255,000	236,000	(200,000)	(45.87)
43380 VENDING MACHINE COLLECTIONS	77,772	68,000	98,800	68,000	-	-
43383 TITLING AND REGISTRATION	200,407	190,000	193,000	190,000	-	-
43384 FINGERPRINT FEES	3,675	-	2,665	-	-	-
43392 DATA PROCESSING FEES -REGISTER	71,768	80,000	78,000	80,000	-	-
43393 PROBATION FEES	5,445	27,000	9,638	27,000	-	-
43394 DATA PROCESSING FEES - SHERIFF	34,164	30,000	30,000	30,000	-	-
43395 SEXUAL OFFENDER FEE - SHERIFF	16,700	18,000	16,150	18,000	-	-
43396 DATA PROCESSING FEE-COUNTY CLK	28,236	30,000	18,513	30,000	-	-
43990 OTHER CHARGES FOR SERVICES	18,642	5,000	26,858	5,000	-	-
<b>Total Charges for Current Services</b>	<b>9,017,173</b>	<b>9,539,900</b>	<b>9,435,024</b>	<b>8,249,400</b>	<b>(1,290,500)</b>	<b>(13.53)</b>
<b>Other Local Revenues</b>						
44110 INTEREST EARNED	12,770,871	4,096,351	7,000,000	5,000,000	903,649	22.06
44120 LEASE/RENTALS	848,518	783,098	659,524	313,320	(469,778)	(59.99)
44140 SALE OF MAPS	-	3,000	-	3,000	-	-

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2026**

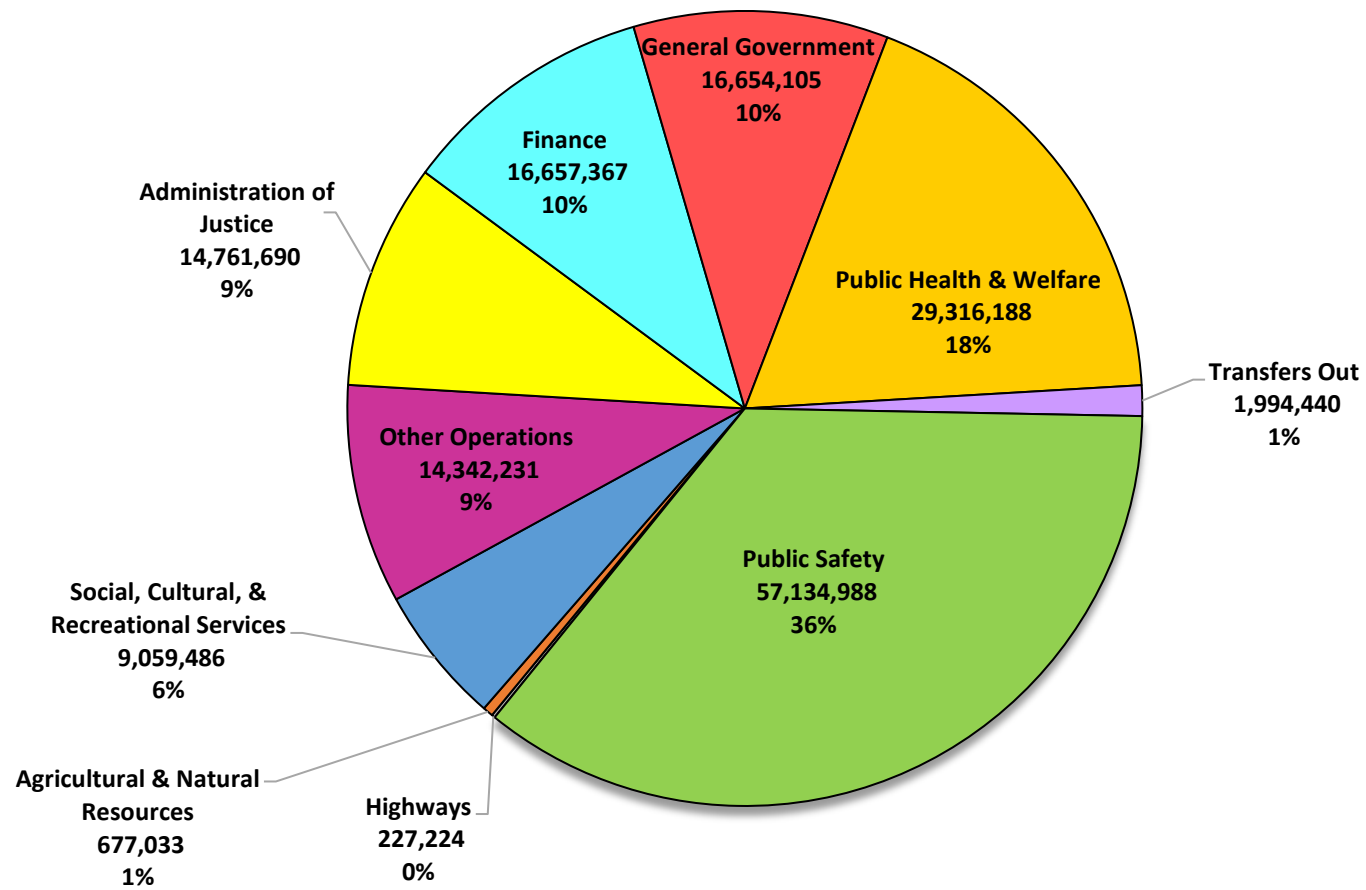
	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
44145 SALE OF RECYCLED MATERIALS	32	10,486	2,300	-	(10,486)	(100.00)
44170 MISCELLANEOUS REFUNDS	240,642	314,100	272,665	314,100	-	-
44530 SALE OF EQUIPMENT	57,060	31,898	25,323	5,000	(26,898)	(84.33)
44540 SALE OF PROPERTY	400	-	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	4,000	-	2,000	-	-	-
44990 OTHER LOCAL REVENUES	511,934	502,000	502,868	462,000	(40,000)	(7.97)
<b>Total Other Local Revenues</b>	<b>14,433,456</b>	<b>5,740,933</b>	<b>8,464,680</b>	<b>6,097,420</b>	<b>356,487</b>	<b>6.21</b>
<b>Fees Received</b>						
45510 COUNTY CLERK	2,486,306	2,450,000	2,472,000	2,450,000	-	-
45520 CIRCUIT COURT CLERK	820,055	700,000	744,000	700,000	-	-
45540 GENERAL SESSIONS COURT CLERK	1,978,760	1,700,000	1,900,000	1,700,000	-	-
45550 CLERK & MASTER	436,904	425,000	500,000	425,000	-	-
45560 JUVENILE COURT CLERK	191,530	200,000	172,000	200,000	-	-
45580 REGISTER	1,378,332	1,300,000	1,731,275	1,300,000	-	-
45590 SHERIFF	92,462	85,000	132,000	85,000	-	-
45610 TRUSTEE	5,291,274	5,000,000	5,839,000	5,000,000	-	-
<b>Total Fees Received</b>	<b>12,675,623</b>	<b>11,860,000</b>	<b>13,490,275</b>	<b>11,860,000</b>	<b>-</b>	<b>-</b>
<b>State of Tennessee</b>						
46110 JUVENILE SERVICES PROGRAM	568,861	580,011	580,011	580,011	-	-
46210 LAW ENFORCEMENT TRAINING PROG	124,800	251,200	118,400	124,800	(126,400)	(50.32)
46240 SCHOOL RESOURCE OFFICER GRANTS	3,075,000	3,075,000	3,075,000	3,075,000	-	-
46290 OTHER PUB SAFETY GRANT	-	43,200	-	-	(43,200)	(100.00)
46330 EMS INSERVICE TRAINING PROGRAM	-	20,000	-	-	(20,000)	(100.00)
46390 OTHER HEALTH & WELFARE GRANT	309,115	478,114	338,950	373,970	(104,144)	(21.78)
46430 LITTER PROGRAM	14,699	167,801	167,901	91,300	(76,501)	(45.59)
46490 OTHER PUBLIC SAFETY GRANTS	-	33,960	-	-	(33,960)	(100.00)
46810 FLOOD CONTROL	-	3,500	3,500	3,500	-	-
46830 BEER TAX	18,498	20,000	17,685	20,000	-	-
46835 VEHICLE CERTIFICATE OF TITLE	24,154	26,000	24,000	26,000	-	-
46840 ALCOHOLIC BEVERAGE TAX	401,554	400,000	387,500	400,000	-	-

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2026**

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2025 Projections	FY 2026 Budget	Budgeted Difference	Percent Change
46845 OPIOID SETTLEMENT FUNDS TN	968,757	-	771,107	646,881	646,881	(100.00)
46851 STATE REVENUE SHARING - T.V.A.	2,203,358	2,200,000	2,148,753	2,200,000	-	-
46852 REVENUE SHARING - TELECOM	251,073	290,000	240,000	290,000	-	-
46855 SHARED SPRTS GAMING PRIVILEGE	99,037	-	87,000	115,000	115,000	(100.00)
46890 PRISONER TRANSPORTATION	8,864	10,000	4,000	10,000	-	-
46915 CONTRACTED PRISONER BOARDING	684,290	400,000	961,066	900,000	500,000	125.00
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	15,164	15,164	15,164	-	-
46980 OTHER STATE GRANTS	3,150,319	4,627,205	4,247,260	4,030,250	(596,955)	(12.90)
46990 OTHER STATE REVENUES	249,247	1,012,746	110,290	82,000	(930,746)	(91.90)
<b>Total State of Tennessee</b>	<b>12,166,789</b>	<b>13,653,901</b>	<b>13,297,587</b>	<b>12,983,876</b>	<b>(670,025)</b>	<b>(4.91)</b>
<b>Federal Government</b>						
47235 HOMELAND SECURITY GRANTS	155,417	374,184	278,183	74,350	(299,834)	(80.13)
47250 LAW ENFORCEMENT GRANTS	-	-	40,000			
47590 OTHER FEDERAL THROUGH STATE	78,937	220,446	196,985	35,000	(185,446)	(84.12)
47700 ASSET FORFEITURE FUNDS	35,815	57,500	33,512	57,500	-	-
47990 OTHER DIRECT FEDERAL REVENUE	254,987	42,687	2,400	2,400	(40,287)	(94.38)
<b>Total Federal Government</b>	<b>525,155</b>	<b>694,817</b>	<b>551,080</b>	<b>169,250</b>	<b>(525,567)</b>	<b>(75.64)</b>
<b>Other Government / Citizen Groups</b>						
48130 CONTRIBUTIONS	335,564	358,408	523,713	256,490	(101,918)	(28.44)
48140 CONTRACTED SERVICES	271,740	345,000	327,000	280,000	(65,000)	(18.84)
48610 DONATIONS	20,134	236,100	266,425	4,500	(231,600)	(98.09)
48990 OTHER	-	4,000	4,000	-	(4,000)	(100.00)
48991 OPIOID SETTLEMENT FUNDS	375,169	-	400,000	-	-	-
<b>Total Other Government / Citizen Groups</b>	<b>1,002,607</b>	<b>943,508</b>	<b>1,521,138</b>	<b>540,990</b>	<b>(402,518)</b>	<b>(42.66)</b>
<b>Other Sources (Non-Revenue)</b>						
49700 INSURANCE RECOVERY	90,715	127,201	36,954	20,000	(107,201)	(84.28)
49800 OPERATING TRANSFERS	96,418	127,534	-	25,000	(102,534)	(80.40)
<b>Total Other Sources (Non-Revenue)</b>	<b>187,133</b>	<b>254,735</b>	<b>36,954</b>	<b>45,000</b>	<b>(209,735)</b>	<b>(82.33)</b>
<b>Total Revenues</b>	<b>146,501,066</b>	<b>144,352,495</b>	<b>147,955,246</b>	<b>151,890,657</b>	<b>7,538,162</b>	<b>5.22</b>
<b>Total Revenues COUNTY GENERAL FUND 101</b>	<b>146,501,066</b>	<b>144,352,495</b>	<b>147,955,246</b>	<b>151,890,657</b>	<b>7,538,162</b>	<b>5.22</b>



## County General Expenditures





**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>COUNTY GENERAL FUND 101</b>						
<b>COUNTY COMMISSION</b>						
Salaries & Benefits	243,607	261,726	255,616	265,749	4,023	1.54
53020 ADVERTISING	236	250	210	250	-	-
53050 AUDIT SERVICES	94,630	154,000	94,630	130,000	(24,000)	(15.58)
53320 LEGAL NOTICE/RECORD/COURT COST	-	3,000	250	3,000	-	-
53550 TRAVEL	28,882	25,000	20,000	25,000	-	-
53560 TUITION	7,925	7,500	5,350	7,500	-	-
53990 OTHER CONTRACTED SERVICES	6,499	15,000	5,000	15,000	-	-
54220 FOOD SUPPLIES	-	500	-	500	-	-
54350 OFFICE SUPPLIES	450	400	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	321	1,500	400	1,500	-	-
Other Expenditures	138,944	207,150	126,240	183,150	(24,000)	(11.59)
<b>Total COUNTY COMMISSION</b>	<b>382,552</b>	<b>468,876</b>	<b>381,856</b>	<b>448,899</b>	<b>(19,977)</b>	<b>(4.26)</b>
<b>BOARD OF EQUALIZATION</b>						
Salaries & Benefits	5,921	11,128	5,363	10,770	(358)	(3.22)
<b>Total BOARD OF EQUALIZATION</b>	<b>5,921</b>	<b>11,128</b>	<b>5,363</b>	<b>10,770</b>	<b>(358)</b>	<b>(3.22)</b>
<b>BEER BOARD</b>						
Salaries & Benefits	3,875	4,962	4,953	4,306	(656)	(13.22)
53320 LEGAL NOTICE/RECORD/COURT COST	584	2,345	880	3,000	655	27.93
Other Expenditures	584	2,345	880	3,000	655	27.93
<b>Total BEER BOARD</b>	<b>4,460</b>	<b>7,307</b>	<b>5,833</b>	<b>7,306</b>	<b>(1)</b>	<b>(.01)</b>
<b>OTHER BOARDS &amp; COMMITTEES</b>						
Salaries & Benefits	4,623	6,890	5,061	6,890	-	-
<b>Total OTHER BOARDS &amp; COMMITTEES</b>	<b>4,623</b>	<b>6,890</b>	<b>5,061</b>	<b>6,890</b>	<b>-</b>	<b>-</b>
<b>COUNTY MAYOR</b>						
Salaries & Benefits	709,601	850,392	803,994	845,297	(5,095)	(.60)
53020 ADVERTISING	-	200	-	200	-	-
53070 COMMUNICATION	2,980	5,260	3,060	3,100	(2,160)	(41.06)
53200 DUES & MEMBERSHIPS	600	550	600	550	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
53330 LICENSES	13	-	-	-	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,790	3,500	2,100	3,500	-	-
53480 POSTAL CHARGES	696	750	750	750	-	-
53490 PRINTING, STATIONARY & FORMS	1,339	3,000	1,300	3,000	-	-
53510 RENTALS	2,046	2,400	2,130	2,400	-	-
53550 TRAVEL	3,954	9,000	7,500	9,000	-	-
53560 TUITION	6,305	9,000	2,805	9,000	-	-
53990 OTHER CONTRACTED SERVICES	20,102	22,000	23,535	27,000	5,000	22.73
54100 CUSTODIAL SUPPLIES	-	-	45	-	-	-
54220 FOOD SUPPLIES	1,371	2,500	2,000	2,500	-	-
54250 GASOLINE	3,661	3,500	4,300	5,000	1,500	42.86
54320 LIBRARY BOOKS/MEDIA	558	600	600	600	-	-
54350 OFFICE SUPPLIES	2,309	3,600	2,800	3,600	-	-
54370 PERIODICALS	60	500	-	500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,721	3,500	3,000	3,500	-	-
55990 OTHER CHARGES	2,500	-	-	-	-	-
Other Expenditures	52,007	69,860	56,525	74,200	4,340	6.21
57110 FURNITURE & FIXTURES	-	3,930	3,930	-	(3,930)	(100.00)
Capital Expenditures	-	3,930	3,930	-	(3,930)	(100.00)
<b>Total COUNTY MAYOR</b>	<b>761,607</b>	<b>924,182</b>	<b>864,449</b>	<b>919,497</b>	<b>(4,685)</b>	<b>(.51)</b>
<b>HUMAN RESOURCES</b>						
Salaries & Benefits	833,018	1,006,337	926,622	1,019,179	12,842	1.28
53070 COMMUNICATION	1,950	1,500	1,550	1,500	-	-
53200 DUES & MEMBERSHIPS	2,675	3,085	1,836	3,085	-	-
53220 EVALUATION & TESTING	7,139	22,011	6,200	12,000	(10,011)	(45.48)
53480 POSTAL CHARGES	947	1,000	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	-	1,000	500	1,000	-	-
53510 RENTALS	2,302	3,700	2,500	3,700	-	-
53550 TRAVEL	3,721	16,394	3,000	5,000	(11,394)	(69.50)
53560 TUITION	4,445	30,000	10,000	15,000	(15,000)	(50.00)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
53990 OTHER CONTRACTED SERVICES	240,638	589,391	81,094	460,000	(129,391)	(21.95)
54110 DATA PROCESSING SUPPLIES	-	750	-	750	-	-
54140 DUPLICATING SUPPLIES	-	300	50	300	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	1,185	4,000	1,100	4,000	-	-
54350 OFFICE SUPPLIES	2,015	2,000	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,735	11,503	11,500	3,500	(8,003)	(69.57)
55040 INDIRECT COST	-	-	25,000	-	-	-
Other Expenditures	270,753	686,634	147,330	512,835	(173,799)	(25.31)
57090 DATA PROCESSING EQUIPMENT	-	22,253	22,251	-	(22,253)	(100.00)
57110 FURNITURE & FIXTURES	497	144,308	142,063	-	(144,308)	(100.00)
Capital Expenditures	497	166,562	164,314	-	(166,562)	(100.00)
<b>Total HUMAN RESOURCES</b>	<b>1,104,268</b>	<b>1,859,533</b>	<b>1,238,266</b>	<b>1,532,014</b>	<b>(327,519)</b>	<b>(17.61)</b>
<b>COUNTY ATTORNEY</b>						
53310 LEGAL SERVICES	243,397	300,000	300,000	300,000	-	-
Other Expenditures	243,397	300,000	300,000	300,000	-	-
<b>Total COUNTY ATTORNEY</b>	<b>243,397</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>
<b>ELECTION COMMISSION</b>						
Salaries & Benefits	621,088	856,186	782,129	750,185	(106,001)	(12.38)
53070 COMMUNICATION	566	1,000	781	800	(200)	(20.00)
53320 LEGAL NOTICE/RECORD/COURT COST	5,153	11,000	4,685	12,500	1,500	13.64
53370 MAINT. & REPAIRS-OFFICE EQUIP.	34,456	36,000	34,661	36,400	400	1.11
53480 POSTAL CHARGES	25,000	25,000	25,000	38,000	13,000	52.00
53490 PRINTING, STATIONARY & FORMS	7,942	10,500	7,000	10,450	(50)	(.48)
53510 RENTALS	6,092	9,400	7,300	7,620	(1,780)	(18.94)
53550 TRAVEL	991	7,500	1,000	2,000	(5,500)	(73.33)
53560 TUITION	-	2,500	-	1,200	(1,300)	(52.00)
53990 OTHER CONTRACTED SERVICES	18,712	42,000	26,200	19,300	(22,700)	(54.05)
54180 EQUIPMENT & MACHINERY PARTS	3,000	1,700	-	6,500	4,800	282.35
54350 OFFICE SUPPLIES	4,289	9,372	13,000	8,000	(1,372)	(14.64)
54990 OTHER SUPPLIES & MATERIALS	11,725	12,000	10,000	11,000	(1,000)	(8.33)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
Other Expenditures	117,926	167,972	129,627	153,770	(14,202)	(8.46)
57090 DATA PROCESSING EQUIPMENT	-	-	-	2,255	2,255	100.00
57310 VOTING MACHINES	21,250	17,600	17,420	8,700	(8,900)	(50.57)
Capital Expenditures	21,250	17,600	17,420	10,955	(6,645)	(37.76)
<b>Total ELECTION COMMISSION</b>	<b>760,264</b>	<b>1,041,758</b>	<b>929,176</b>	<b>914,910</b>	<b>(126,848)</b>	<b>(12.18)</b>
<b>ELECTION COMMISSION - VOTING MACHINE GRANT</b>						
57310 VOTING MACHINES	20,000	-	-	-	-	-
Capital Expenditures	20,000	-	-	-	-	-
<b>Total ELECTION COMMISSION - VOTING MACHINE GRANT</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REGISTER OF DEEDS</b>						
Salaries & Benefits	599,337	828,563	671,269	867,706	39,143	4.72
53170 DATA PROCESSING SERVICES	57,217	122,899	101,375	116,200	(6,699)	(5.45)
53200 DUES & MEMBERSHIPS	1,708	2,800	2,457	2,800	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	1,000	-	1,000	-	-
53480 POSTAL CHARGES	341	1,000	335	1,000	-	-
53510 RENTALS	3,729	4,502	2,551	4,500	(2)	(.04)
53550 TRAVEL	3,588	6,026	4,000	7,000	974	16.16
53560 TUITION	4,115	4,800	3,800	4,800	-	-
53990 OTHER CONTRACTED SERVICES	5,019	7,800	7,800	9,800	2,000	25.64
54110 DATA PROCESSING SUPPLIES	1,431	2,000	2,000	3,000	1,000	50.00
54140 DUPLICATING SUPPLIES	653	2,000	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	6,602	13,308	9,000	13,000	(308)	(2.32)
Other Expenditures	84,403	168,136	135,318	165,100	(3,036)	(1.81)
57090 DATA PROCESSING EQUIPMENT	33,552	20,000	20,000	20,000	-	-
57110 FURNITURE & FIXTURES	-	72,700	72,700	-	(72,700)	(100.00)
Capital Expenditures	33,552	92,700	92,700	20,000	(72,700)	(78.43)
<b>Total REGISTER OF DEEDS</b>	<b>717,292</b>	<b>1,089,399</b>	<b>899,287</b>	<b>1,052,806</b>	<b>(36,593)</b>	<b>(3.36)</b>
<b>PLANNING</b>						
53160 CONTRIBUTIONS	577,339	645,333	645,333	578,569	(66,764)	(10.35)
Other Expenditures	577,339	645,333	645,333	578,569	(66,764)	(10.35)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>Total PLANNING</b>	<b>577,339</b>	<b>645,333</b>	<b>645,333</b>	<b>578,569</b>	<b>(66,764)</b>	<b>(10.35)</b>
<b>BUILDING</b>						
Salaries & Benefits	640,792	773,427	670,836	843,674	70,247	9.08
53070 COMMUNICATION	2,632	3,300	2,131	3,300	-	-
53200 DUES & MEMBERSHIPS	796	1,050	816	1,050	-	-
53330 LICENSES	140	280	140	280	-	-
53380 MAINT. & REPAIRS-VEHICLES	141	780	3,925	1,500	720	92.31
53480 POSTAL CHARGES	3	100	25	100	-	-
53510 RENTALS	821	979	837	900	(79)	(8.07)
53550 TRAVEL	70	5,200	5,000	5,200	-	-
53560 TUITION	3,215	4,000	3,500	4,000	-	-
53990 OTHER CONTRACTED SERVICES	35,670	42,935	37,000	40,000	(2,935)	(6.84)
54250 GASOLINE	1,522	1,500	1,920	1,800	300	20.00
54350 OFFICE SUPPLIES	212	400	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	1,930	1,640	1,640	1,640	-	-
Other Expenditures	47,152	62,164	57,334	60,170	(1,994)	(3.21)
57180 MOTOR VEHICLES	-	41,500	41,405	-	(41,500)	(100.00)
Capital Expenditures	-	41,500	41,405	-	(41,500)	(100.00)
<b>Total BUILDING</b>	<b>687,944</b>	<b>877,091</b>	<b>769,575</b>	<b>903,844</b>	<b>26,753</b>	<b>3.05</b>
<b>CODES COMPLIANCE</b>						
Salaries & Benefits	1,351,177	1,485,105	1,481,855	1,570,584	85,479	5.76
53070 COMMUNICATION	10,406	11,260	9,756	11,260	-	-
53120 CONTRACTS - PRIVATE AGENCIES	30,900	5,000	5,000	5,000	-	-
53200 DUES & MEMBERSHIPS	2,332	2,500	2,237	3,500	1,000	40.00
53320 LEGAL NOTICE/RECORD/COURT COST	935	1,600	1,600	2,500	900	56.25
53380 MAINT. & REPAIRS-VEHICLES	14,770	10,000	5,000	10,000	-	-
53480 POSTAL CHARGES	1,043	1,000	1,169	1,000	-	-
53510 RENTALS	1,581	8,000	1,500	5,000	(3,000)	(37.50)
53550 TRAVEL	1,527	2,082	1,600	2,000	(82)	(3.93)
53560 TUITION	6,075	5,500	5,005	5,500	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
53610 PERMITS	3,460	3,460	3,460	3,460	-	-
53990 OTHER CONTRACTED SERVICES	1,366	1,500	500	3,000	1,500	100.00
54250 GASOLINE	14,746	17,000	13,500	17,000	-	-
54320 LIBRARY BOOKS/MEDIA	2,116	2,500	1,300	2,500	-	-
54350 OFFICE SUPPLIES	1,251	2,000	1,800	2,000	-	-
54510 UNIFORMS	2,851	2,950	2,400	2,950	-	-
54990 OTHER SUPPLIES & MATERIALS	1,795	2,638	1,800	2,000	(638)	(24.18)
Other Expenditures	97,153	78,990	57,627	78,670	(320)	(.40)
57110 FURNITURE & FIXTURES	-	-	-	10,000	10,000	100.00
57180 MOTOR VEHICLES	136,660	45,000	45,000	-	(45,000)	(100.00)
57190 OFFICE EQUIPMENT	-	-	-	6,100	6,100	100.00
Capital Expenditures	136,660	45,000	45,000	16,100	(28,900)	(64.22)
<b>Total CODES COMPLIANCE</b>	<b>1,584,991</b>	<b>1,609,095</b>	<b>1,584,482</b>	<b>1,665,354</b>	<b>56,259</b>	<b>3.50</b>
<b>GEOGRAPHICAL INFO SYSTEMS</b>						
53090 CONTRACTS -GOVERNMENT AGENCY	493,409	394,022	350,000	321,330	(72,692)	(18.45)
Other Expenditures	493,409	394,022	350,000	321,330	(72,692)	(18.45)
<b>Total GEOGRAPHICAL INFO SYSTEMS</b>	<b>493,409</b>	<b>394,022</b>	<b>350,000</b>	<b>321,330</b>	<b>(72,692)</b>	<b>(18.45)</b>
<b>COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX</b>						
Salaries & Benefits	396,157	443,065	437,343	467,680	24,615	5.56
53070 COMMUNICATION	480	1,000	725	1,000	-	-
53330 LICENSES	-	12,500	-	-	(12,500)	(100.00)
53340 MAINTENANCE AGREEMENTS	8,666	10,225	10,225	10,500	275	2.69
53350 MAINT. & REPAIRS-BUILDING	846	14,000	25,000	17,500	3,500	25.00
53360 MAINT. & REPAIRS-EQUIPMENT	14,107	2,500	2,500	2,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	170	600	3,000	600	-	-
53470 PEST CONTROL	480	500	480	500	-	-
53510 RENTALS	17,307	16,500	23,430	25,500	9,000	54.55
53990 OTHER CONTRACTED SERVICES	12,757	1,000	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	12,155	10,000	12,736	10,000	-	-
54120 DIESEL FUEL	740	300	500	300	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
54130 DRUGS & MEDICAL SUPPLIES	1,614	1,700	1,600	1,700	-	-
54150 ELECTRICITY	65,929	68,000	69,000	67,000	(1,000)	(1.47)
54170 EQUIPMENT PARTS-LIGHT	-	-	160	-	-	-
54250 GASOLINE	3,622	1,000	2,700	1,300	300	30.00
54340 NATURAL GAS	1,089	1,100	1,865	1,100	-	-
54500 TIRES & TUBES	-	700	-	700	-	-
54510 UNIFORMS	707	2,000	2,000	2,000	-	-
54540 WATER & SEWER	4,780	5,000	5,500	5,400	400	8.00
54990 OTHER SUPPLIES & MATERIALS	5,226	14,600	8,000	14,600	-	-
Other Expenditures	150,675	163,225	170,421	163,200	(25)	(.02)
57070 BUILDING IMPROVEMENTS	-	27,000	25,852	-	(27,000)	(100.00)
57120 HEATING/AIR CONDITIONING EQUIP	-	30,000	15,000	-	(30,000)	(100.00)
Capital Expenditures	-	57,000	40,852	-	(57,000)	(100.00)
<b>Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX</b>	<b>546,831</b>	<b>663,290</b>	<b>648,616</b>	<b>630,880</b>	<b>(32,410)</b>	<b>(4.89)</b>
<b>COUNTY BUILDINGS - PSCII</b>						
53070 COMMUNICATION	844	900	836	900	-	-
53350 MAINT. & REPAIRS-BUILDING	-	1,000	500	1,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	-	500	500	500	-	-
53990 OTHER CONTRACTED SERVICES	14,120	24,150	15,000	74,150	50,000	207.04
54100 CUSTODIAL SUPPLIES	1,593	2,000	1,517	2,000	-	-
54150 ELECTRICITY	11,426	12,000	12,825	12,000	-	-
54250 GASOLINE	-	1,000	750	1,000	-	-
54420 PROPANE GAS	3,010	3,500	1,500	3,500	-	-
54540 WATER & SEWER	2,422	2,500	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,512	9,050	3,000	9,050	-	-
Other Expenditures	34,926	56,600	38,928	106,600	50,000	88.34
57990 OTHER CAPITAL OUTLAY	5,634	-	-	-	-	-
Capital Expenditures	5,634	-	-	-	-	-
<b>Total COUNTY BUILDINGS - PSCII</b>	<b>40,560</b>	<b>56,600</b>	<b>38,928</b>	<b>106,600</b>	<b>50,000</b>	<b>88.34</b>
<b>FACILITIES</b>						

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
Salaries & Benefits	2,061,586	2,443,715	2,366,018	2,675,906	232,191	9.50
53070 COMMUNICATION	12,015	16,000	14,100	16,000	-	-
53340 MAINTENANCE AGREEMENTS	254,369	270,171	175,000	256,805	(13,366)	(4.95)
53350 MAINT. & REPAIRS-BUILDING	42,607	100,216	70,000	100,000	(216)	(.22)
53360 MAINT. & REPAIRS-EQUIPMENT	190,167	114,000	75,000	114,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	12,117	(1,000)	8,000	12,000	13,000	(1,300.00)
53470 PEST CONTROL	4,728	5,000	5,208	5,500	500	10.00
53510 RENTALS	3,832	6,260	5,800	126,000	119,740	1,912.94
53550 TRAVEL	2,917	1,000	1,200	3,500	2,500	250.00
53560 TUITION	3,546	5,450	3,500	5,400	(50)	(.92)
53590 DISPOSAL FEES	13,345	16,026	15,500	18,500	2,474	15.43
53990 OTHER CONTRACTED SERVICES	361,398	294,916	230,000	392,100	97,184	32.95
54100 CUSTODIAL SUPPLIES	65,172	61,807	60,000	60,000	(1,807)	(2.92)
54150 ELECTRICITY	552,084	520,000	568,000	570,000	50,000	9.62
54220 FOOD SUPPLIES	1,373	1,200	1,600	1,600	400	33.33
54250 GASOLINE	14,650	18,000	16,500	18,000	-	-
54340 NATURAL GAS	173,831	87,000	190,000	175,000	88,000	101.15
54350 OFFICE SUPPLIES	901	800	800	800	-	-
54420 PROPANE GAS	4,369	4,500	6,300	7,000	2,500	55.56
54440 SALT	3,283	2,000	12,000	4,000	2,000	100.00
54460 SMALL TOOLS	3,727	3,000	3,000	3,000	-	-
54510 UNIFORMS	8,256	8,252	8,000	8,000	(252)	(3.05)
54540 WATER & SEWER	188,166	189,000	195,000	189,000	-	-
54990 OTHER SUPPLIES & MATERIALS	89,772	91,075	80,000	83,238	(7,837)	(8.60)
55040 INDIRECT COST	19,299	25,000	25,000	-	(25,000)	(100.00)
Other Expenditures	2,025,925	1,839,672	1,769,508	2,169,443	329,771	17.93
57120 HEATING/AIR CONDITIONING EQUIP	-	9,591	9,591	-	(9,591)	(100.00)
57180 MOTOR VEHICLES	59,173	128,000	128,000	-	(128,000)	(100.00)
57900 OTHER EQUIPMENT	14,847	46,440	32,040	-	(46,440)	(100.00)
Capital Expenditures	74,020	184,031	169,631	-	(184,031)	(100.00)
<b>Total FACILITIES</b>	<b>4,161,532</b>	<b>4,467,418</b>	<b>4,305,157</b>	<b>4,845,349</b>	<b>377,931</b>	<b>8.46</b>



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>OTHER GENERAL ADMINISTRATION - OPIOID - STATE</b>						
53990 OTHER CONTRACTED SERVICES	-	25,000		-	(25,000)	(100.00)
Other Expenditures	-	25,000		-	(25,000)	(100.00)
<b>Total OTHER GENERAL ADMINISTRATION - OPIOID - STATE</b>	-	<b>25,000</b>		-	<b>(25,000)</b>	<b>(100.00)</b>
<b>OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER</b>						
Salaries & Benefits	222,178	238,720	204,396	220,460	(18,260)	(7.65)
53070 COMMUNICATION	1,066	1,140	1,095	1,640	500	43.86
53550 TRAVEL	2,899	5,322	1,603	5,500	178	3.34
53560 TUITION	2,920	4,200	-	4,150	(50)	(1.19)
53990 OTHER CONTRACTED SERVICES	32,830	72,239	25,000	74,025	1,786	2.47
54990 OTHER SUPPLIES & MATERIALS	3,266	2,036	4,000	2,000	(36)	(1.77)
Other Expenditures	42,981	84,937	31,698	87,315	2,378	2.80
57090 DATA PROCESSING EQUIPMENT	-	3,239	3,239	-	(3,239)	(100.00)
Capital Expenditures	-	3,239	3,239	-	(3,239)	(100.00)
<b>Total OTHER GENERAL ADMINISTRATION - PUBLIC</b>	<b>265,159</b>	<b>326,896</b>	<b>239,333</b>	<b>307,775</b>	<b>(19,121)</b>	<b>(5.85)</b>
<b>OTHER GENERAL ADMINISTRATION - GREEN CERTIFICATION PROGRAM</b>						
Salaries & Benefits	-	95,435	89,303	122,323	26,888	28.17
53200 DUES & MEMBERSHIPS	-	2,000	-	2,000	-	-
53550 TRAVEL	-	2,500	-	2,500	-	-
53560 TUITION	-	3,950	2,712	3,950	-	-
53990 OTHER CONTRACTED SERVICES	-	13,270	6,000	13,270	-	-
54350 OFFICE SUPPLIES	-	600	600	600	-	-
Other Expenditures	-	22,320	9,312	22,320	-	-
<b>Total OTHER GENERAL ADMINISTRATION - GREEN</b>	-	<b>117,755</b>	<b>98,615</b>	<b>144,643</b>	<b>26,888</b>	<b>22.83</b>
<b>OTHER GENERAL ADMINISTRATION - LITIGATION</b>						
53310 LEGAL SERVICES	-	25,000	25,000	25,000	-	-
Other Expenditures	-	25,000	25,000	25,000	-	-
<b>Total OTHER GENERAL ADMINISTRATION - LITIGATION</b>	-	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	-	-
<b>OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN</b>						
53990 OTHER CONTRACTED SERVICES	2,250	3,000	3,000	3,000	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
Other Expenditures	2,250	3,000	3,000	3,000	-	-
<b>Total OTHER GENERAL ADMINISTRATION - COUNTY</b>	<b>2,250</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>OTHER GENERAL ADMINISTRATION - EMERGENCY 911</b>						
53100 CONTRACTS -OTHER PUBLIC AGENCY	1,127,863	1,256,739	1,256,739	1,288,767	32,028	2.55
Other Expenditures	1,127,863	1,256,739	1,256,739	1,288,767	32,028	2.55
<b>Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911</b>	<b>1,127,863</b>	<b>1,256,739</b>	<b>1,256,739</b>	<b>1,288,767</b>	<b>32,028</b>	<b>2.55</b>
<b>ARCHIVES</b>						
Salaries & Benefits	353,111	426,352	405,061	501,052	74,700	17.52
53170 DATA PROCESSING SERVICES	32,063	30,800	30,800	74,300	43,500	141.23
53200 DUES & MEMBERSHIPS	1,249	6,800	6,800	6,800	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	9,400	9,400	9,400	9,400	-	-
53510 RENTALS	8,611	12,550	7,700	14,600	2,050	16.33
53550 TRAVEL	2,384	7,000	2,700	7,000	-	-
53560 TUITION	1,318	3,500	1,736	3,500	-	-
53990 OTHER CONTRACTED SERVICES	3,480	4,500	3,800	4,500	-	-
54140 DUPLICATING SUPPLIES	-	600	-	600	-	-
54320 LIBRARY BOOKS/MEDIA	2,219	1,900	2,000	1,900	-	-
54350 OFFICE SUPPLIES	14,763	15,025	15,025	15,025	-	-
54990 OTHER SUPPLIES & MATERIALS	1,403	1,225	1,225	1,225	-	-
Other Expenditures	76,889	93,300	81,186	138,850	45,550	48.82
57110 FURNITURE & FIXTURES	16,143	-	-	-	-	-
57900 OTHER EQUIPMENT	4,139	-	-	-	-	-
Capital Expenditures	20,282	-	-	-	-	-
<b>Total ARCHIVES</b>	<b>450,283</b>	<b>519,652</b>	<b>486,247</b>	<b>639,902</b>	<b>120,250</b>	<b>23.14</b>
<b>ACCOUNTS &amp; BUDGETS</b>						
Salaries & Benefits	865,133	1,090,089	999,133	1,151,699	61,610	5.65
53070 COMMUNICATION	2,427	2,750	3,136	3,050	300	10.91
53170 DATA PROCESSING SERVICES	23,299	15,088	15,087	20,500	5,412	35.87
53200 DUES & MEMBERSHIPS	1,453	280	2,000	2,280	2,000	714.29
53480 POSTAL CHARGES	6,672	6,400	7,500	7,900	1,500	23.44

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
53490 PRINTING, STATIONARY & FORMS	49	500	-	500	-	-
53510 RENTALS	1,037	845	1,079	3,345	2,500	295.86
53550 TRAVEL	2,287	2,500	2,500	5,000	2,500	100.00
53560 TUITION	2,501	2,500	825	5,000	2,500	100.00
53990 OTHER CONTRACTED SERVICES	2,160	178,400	40,000	100,000	(78,400)	(43.95)
54110 DATA PROCESSING SUPPLIES	4,502	5,000	5,000	5,000	-	-
54320 LIBRARY BOOKS/MEDIA	100	300	398	300	-	-
54350 OFFICE SUPPLIES	1,754	2,400	2,400	2,400	-	-
54990 OTHER SUPPLIES & MATERIALS	1,751	2,167	8,000	3,750	1,583	73.03
Other Expenditures	49,990	219,130	87,925	159,025	(60,105)	(27.43)
<b>Total ACCOUNTS &amp; BUDGETS</b>	<b>915,123</b>	<b>1,309,219</b>	<b>1,087,058</b>	<b>1,310,724</b>	<b>1,505</b>	<b>.11</b>
<b>ACCOUNTS &amp; BUDGETS - OPIOID - STATE</b>						
Salaries & Benefits	-	48,455	41,493	89,557	41,102	84.83
53070 COMMUNICATION	-	600	250	-	(600)	(100.00)
53550 TRAVEL	-	1,575	-	-	(1,575)	(100.00)
53560 TUITION	-	925	-	-	(925)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	370	79	-	(370)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	2,350	4,161	-	(2,350)	(100.00)
Other Expenditures	-	5,820	4,490	-	(5,820)	(100.00)
<b>Total ACCOUNTS &amp; BUDGETS - OPIOID - STATE</b>	<b>-</b>	<b>54,275</b>	<b>45,983</b>	<b>89,557</b>	<b>35,282</b>	<b>65.01</b>
<b>PURCHASING</b>						
Salaries & Benefits	339,770	435,065	368,963	448,165	13,100	3.01
53070 COMMUNICATION	927	1,200	1,200	1,200	-	-
53200 DUES & MEMBERSHIPS	1,859	1,600	1,814	2,000	400	25.00
53360 MAINT. & REPAIRS-EQUIPMENT	1,047	2,500	500	1,000	(1,500)	(60.00)
53380 MAINT. & REPAIRS-VEHICLES	652	1,375	1,609	1,375	-	-
53480 POSTAL CHARGES	360	400	400	400	-	-
53510 RENTALS	15,060	39,392	26,314	39,392	()	(.00)
53550 TRAVEL	-	800	1,370	3,500	2,700	337.50
53560 TUITION	-	1,500	522	3,000	1,500	100.00

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
53990 OTHER CONTRACTED SERVICES	4,157	4,000	5,000	11,000	7,000	175.00
54140 DUPLICATING SUPPLIES	57	-	148	-	-	-
54250 GASOLINE	1,474	3,250	1,250	2,250	(1,000)	(30.77)
54990 OTHER SUPPLIES & MATERIALS	4,005	7,000	5,500	37,000	30,000	428.57
55080 PREMIUMS-CORPORATE SURETY BOND	-	50	-	50	-	-
Other Expenditures	29,596	63,067	45,627	102,167	39,100	62.00
<b>Total PURCHASING</b>	<b>369,367</b>	<b>498,132</b>	<b>414,590</b>	<b>550,332</b>	<b>52,200</b>	<b>10.48</b>
<b>PROPERTY ASSESSOR'S OFFICE</b>						
Salaries & Benefits	1,991,859	2,190,811	2,088,563	2,331,381	140,570	6.42
53050 AUDIT SERVICES	138,855	151,440	130,000	110,000	(41,440)	(27.36)
53070 COMMUNICATION	8,010	7,700	8,720	7,700	-	-
53170 DATA PROCESSING SERVICES	232,457	231,099	231,099	212,746	(18,353)	(7.94)
53200 DUES & MEMBERSHIPS	8,271	9,371	6,200	6,500	(2,871)	(30.64)
53300 OPERATING LEASE PAYMENTS	2,006	2,400	1,610	2,400	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	84	300	84	300	-	-
53380 MAINT. & REPAIRS-VEHICLES	803	2,000	1,886	2,000	-	-
53480 POSTAL CHARGES	45,962	20,700	17,000	18,000	(2,700)	(13.04)
53490 PRINTING, STATIONARY & FORMS	17,731	21,000	14,000	15,000	(6,000)	(28.57)
53510 RENTALS	573	464	480	464	-	-
53550 TRAVEL	6,022	8,428	14,000	15,871	7,443	88.31
53560 TUITION	5,670	8,370	6,730	7,000	(1,370)	(16.37)
53990 OTHER CONTRACTED SERVICES	12,685	26,512	6,000	20,945	(5,567)	(21.00)
54250 GASOLINE	2,521	3,500	2,550	3,500	-	-
54320 LIBRARY BOOKS/MEDIA	218	200	170	200	-	-
54350 OFFICE SUPPLIES	4,538	3,470	2,500	3,470	-	-
54990 OTHER SUPPLIES & MATERIALS	3,471	3,143	3,143	3,250	107	3.39
55080 PREMIUMS-CORPORATE SURETY BOND	-	98	-	98	-	-
55990 OTHER CHARGES	21,440	-	-	-	-	-
Other Expenditures	511,317	500,196	446,172	429,444	(70,752)	(14.14)
57110 FURNITURE & FIXTURES	6,026	-	0	-	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
57180 MOTOR VEHICLES	-	80,000	75,635	-	(80,000)	(100.00)
Capital Expenditures	6,026	80,000	75,635	-	(80,000)	(100.00)
<b>Total PROPERTY ASSESSOR'S OFFICE</b>	<b>2,509,202</b>	<b>2,771,007</b>	<b>2,610,370</b>	<b>2,760,825</b>	<b>(10,182)</b>	<b>(.37)</b>
<b>COUNTY TRUSTEES OFFICE</b>						
Salaries & Benefits	827,972	952,562	850,332	1,046,293	93,731	9.84
53050 AUDIT SERVICES	25,800	30,240	26,400	29,040	(1,200)	(3.97)
53060 BANK CHARGES	18,147	24,125	20,000	32,000	7,875	32.64
53070 COMMUNICATION	1,269	1,915	1,165	1,915	-	-
53200 DUES & MEMBERSHIPS	1,948	2,054	2,897	3,000	946	46.06
53320 LEGAL NOTICE/RECORD/COURT COST	2,014	3,650	2,500	3,300	(350)	(9.59)
53480 POSTAL CHARGES	35,718	40,557	38,000	50,557	10,000	24.66
53490 PRINTING, STATIONARY & FORMS	2,495	2,900	2,100	1,954	(946)	(32.62)
53510 RENTALS	7,052	8,992	6,528	7,800	(1,192)	(13.25)
53550 TRAVEL	6,309	5,650	5,650	5,500	(150)	(2.66)
53560 TUITION	1,931	4,000	5,700	4,000	-	-
53990 OTHER CONTRACTED SERVICES	28,873	28,472	26,000	27,135	(1,337)	(4.69)
54220 FOOD SUPPLIES	-	100	100	100	-	-
54350 OFFICE SUPPLIES	6,868	5,000	5,000	5,000	-	-
54370 PERIODICALS	356	525	372	525	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	8,657	8,658	8,827	8,658	-	-
Other Expenditures	147,438	166,837	151,239	180,484	13,647	8.18
<b>Total COUNTY TRUSTEES OFFICE</b>	<b>975,410</b>	<b>1,119,399</b>	<b>1,001,571</b>	<b>1,226,777</b>	<b>107,378</b>	<b>9.59</b>
<b>COUNTY CLERK'S OFFICE</b>						
Salaries & Benefits	3,511,173	4,621,810	4,132,356	4,646,569	24,759	.54
53070 COMMUNICATION	1,750	1,800	1,800	1,800	-	-
53170 DATA PROCESSING SERVICES	-	32,000	-	-	(32,000)	(100.00)
53330 LICENSES	-	195	-	-	(195)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	25,381	28,000	17,531	33,000	5,000	17.86
53480 POSTAL CHARGES	91,168	120,000	90,000	120,000	-	-
53510 RENTALS	8,838	9,121	9,000	11,000	1,879	20.59

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
53550 TRAVEL	2,641	4,510	3,000	5,500	990	21.94
53990 OTHER CONTRACTED SERVICES	14,026	15,055	10,000	17,500	2,445	16.24
54110 DATA PROCESSING SUPPLIES	34,729	60,283	48,000	45,260	(15,023)	(24.92)
54350 OFFICE SUPPLIES	17,984	22,804	18,000	22,750	(54)	(.24)
54990 OTHER SUPPLIES & MATERIALS	28,399	9,000	15,000	11,000	2,000	22.22
55080 PREMIUMS-CORPORATE SURETY BOND	139	300	150	300	-	-
55990 OTHER CHARGES	-	25,000	25,000	-	(25,000)	(100.00)
Other Expenditures	225,055	328,069	237,481	268,110	(27,959)	(9.44)
57070 BUILDING IMPROVEMENTS	-	76,400	76,400	-	(76,400)	(100.00)
57090 DATA PROCESSING EQUIPMENT	12,640	28,000	28,000	-	(28,000)	(100.00)
Capital Expenditures	12,640	104,400	104,400	-	(104,400)	(100.00)
<b>Total COUNTY CLERK'S OFFICE</b>	<b>3,748,868</b>	<b>5,022,279</b>	<b>4,474,237</b>	<b>4,914,679</b>	<b>(107,600)</b>	<b>(2.14)</b>
<b>INFORMATION SYSTEMS</b>						
Salaries & Benefits	1,906,778	2,479,002	2,206,427	2,695,325	216,323	8.73
53070 COMMUNICATION	112,201	157,168	122,000	140,600	(16,568)	(10.54)
53170 DATA PROCESSING SERVICES	1,932,920	3,090,861	2,900,000	2,119,395	(971,466)	(31.43)
53270 FREIGHT EXPENSES	190	350	350	200	(150)	(42.86)
53330 LICENSES	-	8,250	-	4,000	(4,250)	(51.52)
53360 MAINT. & REPAIRS-EQUIPMENT	1,244	3,634	3,600	2,200	(1,434)	(39.47)
53380 MAINT. & REPAIRS-VEHICLES	35	1,350	300	1,250	(100)	(7.41)
53480 POSTAL CHARGES	141	200	100	200	-	-
53510 RENTALS	1,067	1,889	-	1,860	(29)	(1.55)
53550 TRAVEL	14,650	27,135	20,000	32,200	5,065	18.67
53560 TUITION	13,584	47,411	45,000	57,750	10,339	21.81
53990 OTHER CONTRACTED SERVICES	80,277	82,295	70,000	110,000	27,705	33.67
54100 CUSTODIAL SUPPLIES	-	100	-	100	-	-
54110 DATA PROCESSING SUPPLIES	132,498	274,360	140,000	243,093	(31,267)	(11.40)
54220 FOOD SUPPLIES	367	350	350	350	-	-
54250 GASOLINE	1,010	1,600	750	1,600	-	-
54350 OFFICE SUPPLIES	635	600	1,200	1,000	400	66.67

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
54990 OTHER SUPPLIES & MATERIALS	2,208	12,949	5,000	8,900	(4,049)	(31.27)
Other Expenditures	2,293,026	3,710,503	3,308,650	2,724,698	(985,805)	(26.57)
57090 DATA PROCESSING EQUIPMENT	46,563	102,348	102,348	76,000	(26,348)	(25.74)
57900 OTHER EQUIPMENT	57,575	148,714	148,714	53,000	(95,714)	(64.36)
Capital Expenditures	104,138	251,062	251,062	129,000	(122,062)	(48.62)
<b>Total INFORMATION SYSTEMS</b>	<b>4,303,942</b>	<b>6,440,567</b>	<b>5,766,139</b>	<b>5,549,023</b>	<b>(891,544)</b>	<b>(13.84)</b>
<b>INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL REQUESTS</b>						
54110 DATA PROCESSING SUPPLIES	8,768	18,753	-	23,150	4,397	23.45
Other Expenditures	8,768	18,753	-	23,150	4,397	23.45
57900 OTHER EQUIPMENT	95,603	269,160	459,160	171,000	(98,160)	(36.47)
Capital Expenditures	95,603	269,160	459,160	171,000	(98,160)	(36.47)
<b>Total INFORMATION SYSTEMS - IT - OTHER DEPT CAPITAL</b>	<b>104,370</b>	<b>287,913</b>	<b>459,160</b>	<b>194,150</b>	<b>(93,763)</b>	<b>(32.57)</b>
<b>OTHER FINANCE - BACK TAX ATTORNEY</b>						
53320 LEGAL NOTICE/RECORD/COURT COST	27,040	40,000	20,000	40,000	-	-
53480 POSTAL CHARGES	15,225	21,000	17,000	21,000	-	-
54110 DATA PROCESSING SUPPLIES	-	300	-	300	-	-
Other Expenditures	42,265	61,300	37,000	61,300	-	-
<b>Total OTHER FINANCE - BACK TAX ATTORNEY</b>	<b>42,265</b>	<b>61,300</b>	<b>37,000</b>	<b>61,300</b>	<b>-</b>	<b>-</b>
<b>CIRCUIT COURT</b>						
Salaries & Benefits	4,616,380	5,207,728	5,030,346	5,634,945	427,217	8.20
53070 COMMUNICATION	1,747	1,860	1,815	4,465	2,605	140.05
53170 DATA PROCESSING SERVICES	87,842	71,691	65,446	75,792	4,101	5.72
53200 DUES & MEMBERSHIPS	1,317	1,381	1,381	1,650	269	19.48
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	2,340	270	2,580	240	10.26
53480 POSTAL CHARGES	20,654	22,000	23,700	22,500	500	2.27
53490 PRINTING, STATIONARY & FORMS	7,537	12,000	23,712	15,000	3,000	25.00
53510 RENTALS	5,874	7,658	5,661	8,000	342	4.47
53550 TRAVEL	429	3,000	500	3,000	-	-
53560 TUITION	(346)	2,100	-	2,100	-	-
53990 OTHER CONTRACTED SERVICES	2,841	21,040	5,000	19,000	(2,040)	(9.70)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
54100 CUSTODIAL SUPPLIES	288	300	300	300	-	-
54110 DATA PROCESSING SUPPLIES	15,311	10,054	8,000	3,071	(6,983)	(69.46)
54130 DRUGS & MEDICAL SUPPLIES	73	100	100	100	-	-
54140 DUPLICATING SUPPLIES	7,015	7,500	7,500	13,500	6,000	80.00
54220 FOOD SUPPLIES	778	800	800	800	-	-
54320 LIBRARY BOOKS/MEDIA	1,734	2,180	1,700	2,300	120	5.50
54350 OFFICE SUPPLIES	8,565	7,500	6,000	8,000	500	6.67
54990 OTHER SUPPLIES & MATERIALS	6,030	7,250	6,000	7,400	150	2.07
55080 PREMIUMS-CORPORATE SURETY BOND	144	150	144	300	150	100.00
Other Expenditures	167,832	180,905	158,029	189,858	8,953	4.95
57080 COMMUNICATION EQUIPMENT	-	1,125	1,125	675	(450)	(40.00)
57090 DATA PROCESSING EQUIPMENT	1,869	29,300	29,300	21,950	(7,350)	(25.09)
57110 FURNITURE & FIXTURES	8,804	4,000	4,000	4,000	-	-
57190 OFFICE EQUIPMENT	-	1,918	1,918	15,800	13,882	723.77
57910 OTHER CONSTRUCTION	-	12,500	12,500	12,500	-	-
Capital Expenditures	10,673	48,843	48,843	54,925	6,082	12.45
<b>Total CIRCUIT COURT</b>	<b>4,794,886</b>	<b>5,437,476</b>	<b>5,237,218</b>	<b>5,879,728</b>	<b>442,252</b>	<b>8.13</b>
<b>CIRCUIT COURT - CIRCUIT COURT JUDGE</b>						
53480 POSTAL CHARGES	788	1,000	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	-	25	-	25	-	-
54220 FOOD SUPPLIES	-	150	-	150	-	-
54350 OFFICE SUPPLIES	105	1,000	250	1,000	-	-
Other Expenditures	893	2,175	1,250	2,175	-	-
<b>Total CIRCUIT COURT - CIRCUIT COURT JUDGE</b>	<b>893</b>	<b>2,175</b>	<b>1,250</b>	<b>2,175</b>	<b>-</b>	<b>-</b>
<b>CIRCUIT COURT - CIRCUIT COURT JURY</b>						
Salaries & Benefits	62,934	75,000	65,000	75,000	-	-
53170 DATA PROCESSING SERVICES	8,786	8,786	8,786	8,786	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,450	1,690	750	720	(970)	(57.40)
53480 POSTAL CHARGES	9,541	5,500	7,500	6,000	500	9.09
53490 PRINTING, STATIONARY & FORMS	1,841	2,500	2,500	2,500	-	-



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
53550 TRAVEL	-	3,000	-	3,000	-	-
53990 OTHER CONTRACTED SERVICES	334	5,000	500	5,000	-	-
54100 CUSTODIAL SUPPLIES	23	50	50	50	-	-
54110 DATA PROCESSING SUPPLIES	-	550	250	-	(550)	(100.00)
54140 DUPLICATING SUPPLIES	-	-	-	550	550	100.00
54220 FOOD SUPPLIES	397	500	500	500	-	-
54350 OFFICE SUPPLIES	290	350	400	500	150	42.86
Other Expenditures	22,663	27,926	21,236	27,606	(320)	(1.15)
57090 DATA PROCESSING EQUIPMENT	-	6,560	6,560	6,160	(400)	(6.10)
Capital Expenditures	-	6,560	6,560	6,160	(400)	(6.10)
<b>Total CIRCUIT COURT - CIRCUIT COURT JURY</b>	<b>85,597</b>	<b>109,486</b>	<b>92,796</b>	<b>108,766</b>	<b>(720)</b>	<b>(.66)</b>
<b>GENERAL SESSIONS COURT</b>						
Salaries & Benefits	759,604	790,173	789,062	959,850	169,677	21.47
53200 DUES & MEMBERSHIPS	-	3,940	3,940	3,940	-	-
53490 PRINTING, STATIONARY & FORMS	-	2,100	-	2,100	-	-
53550 TRAVEL	-	7,836	5,000	7,836	-	-
53560 TUITION	-	5,440	3,005	5,440	-	-
53990 OTHER CONTRACTED SERVICES	-	1,500	100	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	-	2,900	-	2,900	-	-
54350 OFFICE SUPPLIES	-	8,800	5,000	8,800	-	-
54990 OTHER SUPPLIES & MATERIALS	-	-	500	-	-	-
Other Expenditures	-	32,516	17,545	32,516	-	-
<b>Total GENERAL SESSIONS COURT</b>	<b>759,604</b>	<b>822,689</b>	<b>806,607</b>	<b>992,366</b>	<b>169,677</b>	<b>20.62</b>
<b>DRUG COURT - DRUG COURT GRANT STATE OF TN</b>						
Salaries & Benefits	9,994	28,771	28,771	56,391	27,620	96.00
53070 COMMUNICATION	502	550	550	550	-	-
53160 CONTRIBUTIONS	-	2,500	2,500	2,500	-	-
53200 DUES & MEMBERSHIPS	323	650	650	450	(200)	(30.77)
53220 EVALUATION & TESTING	-	30,000	30,000	36,150	6,150	20.50
53480 POSTAL CHARGES	9	150	150	150	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
53510 RENTALS	1,078	1,000	1,000	500	(500)	(50.00)
53550 TRAVEL	10,402	8,200	8,200	8,200	-	-
53990 OTHER CONTRACTED SERVICES	64,907	47,450	47,450	41,685	(5,765)	(12.15)
54350 OFFICE SUPPLIES	1,849	2,958	2,958	2,500	(458)	(15.48)
54990 OTHER SUPPLIES & MATERIALS	440	550	550	550	-	-
Other Expenditures	79,509	94,008	94,008	93,235	(773)	(.82)
57110 FURNITURE & FIXTURES	19,420	-	-	-	-	-
Capital Expenditures	19,420	-	-	-	-	-
<b>Total DRUG COURT - DRUG COURT GRANT STATE OF TN</b>	<b>108,924</b>	<b>122,779</b>	<b>122,779</b>	<b>149,626</b>	<b>26,847</b>	<b>21.87</b>
<b>CHANCERY COURT</b>						
Salaries & Benefits	891,903	1,132,937	1,007,776	1,163,385	30,448	2.69
53200 DUES & MEMBERSHIPS	1,677	1,700	1,741	1,800	100	5.88
53320 LEGAL NOTICE/RECORD/COURT COST	2,131	3,500	4,000	5,000	1,500	42.86
53370 MAINT. & REPAIRS-OFFICE EQUIP.	586	500	270	1,000	500	100.00
53480 POSTAL CHARGES	7,122	6,500	7,103	8,000	1,500	23.08
53490 PRINTING, STATIONARY & FORMS	266	500	1,673	1,000	500	100.00
53510 RENTALS	5,156	5,600	4,221	5,600	-	-
53550 TRAVEL	-	500	422	1,000	500	100.00
53560 TUITION	(220)	600	262	1,200	600	100.00
53990 OTHER CONTRACTED SERVICES	8,329	22,100	10,000	10,000	(12,100)	(54.75)
54110 DATA PROCESSING SUPPLIES	2,188	9,110	5,000	9,500	390	4.28
54140 DUPLICATING SUPPLIES	487	3,000	3,300	3,000	-	-
54320 LIBRARY BOOKS/MEDIA	2,161	3,000	3,000	3,500	500	16.67
54350 OFFICE SUPPLIES	7,572	5,000	5,000	5,010	10	.20
54990 OTHER SUPPLIES & MATERIALS	1,013	1,700	2,200	11,284	9,584	563.76
55080 PREMIUMS-CORPORATE SURETY BOND	254	300	300	500	200	66.67
Other Expenditures	38,722	63,610	48,492	67,394	3,784	5.95
57110 FURNITURE & FIXTURES	-	4,000	4,000	-	(4,000)	(100.00)
Capital Expenditures	-	4,000	4,000	-	(4,000)	(100.00)
<b>Total CHANCERY COURT</b>	<b>930,625</b>	<b>1,200,547</b>	<b>1,060,268</b>	<b>1,230,779</b>	<b>30,232</b>	<b>2.52</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>JUVENILE COURT</b>						
Salaries & Benefits	1,519,841	1,623,687	1,592,368	1,681,552	57,865	3.56
53070 COMMUNICATION	7,293	7,200	9,630	7,200	-	-
53200 DUES & MEMBERSHIPS	1,716	850	850	850	-	-
53300 OPERATING LEASE PAYMENTS	1,562	5,246	480	4,000	(1,246)	(23.76)
53480 POSTAL CHARGES	774	550	627	550	-	-
53550 TRAVEL	10,296	11,000	7,000	11,000	-	-
53560 TUITION	3,329	3,000	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	228,245	335,595	225,000	325,000	(10,595)	(3.16)
54320 LIBRARY BOOKS/MEDIA	2,170	-	-	-	-	-
54350 OFFICE SUPPLIES	4,698	4,500	3,500	4,500	-	-
54990 OTHER SUPPLIES & MATERIALS	2,112	2,200	3,200	2,200	-	-
Other Expenditures	262,193	370,141	253,287	358,300	(11,841)	(3.20)
<b>Total JUVENILE COURT</b>	<b>1,782,035</b>	<b>1,993,828</b>	<b>1,845,655</b>	<b>2,039,852</b>	<b>46,024</b>	<b>2.31</b>
<b>JUVENILE COURT - OPIOID - STATE</b>						
Salaries & Benefits	-	170,094	72,658	172,892	2,798	1.64
53200 DUES & MEMBERSHIPS	-	900	900	-	(900)	(100.00)
53550 TRAVEL	-	17,175	17,175	-	(17,175)	(100.00)
53560 TUITION	-	11,925	11,925	-	(11,925)	(100.00)
Other Expenditures	-	30,000	30,000	-	(30,000)	(100.00)
<b>Total JUVENILE COURT - OPIOID - STATE</b>	<b>-</b>	<b>200,094</b>	<b>102,658</b>	<b>172,892</b>	<b>(27,202)</b>	<b>(13.59)</b>
<b>DISTRICT ATTORNEY GENERAL</b>						
Salaries & Benefits	-	212,764	97,946	266,723	53,959	25.36
53070 COMMUNICATION	-	150	-	150	-	-
53200 DUES & MEMBERSHIPS	-	850	-	850	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	6	250	88	250	-	-
53550 TRAVEL	26,201	64,071	50,000	69,328	5,257	8.20
53990 OTHER CONTRACTED SERVICES	3,129	54,093	10,000	62,733	8,640	15.97
54100 CUSTODIAL SUPPLIES	663	1,250	800	1,250	-	-
54220 FOOD SUPPLIES	1,622	1,500	4,000	1,500	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
54320 LIBRARY BOOKS/MEDIA	94	2,500	650	2,500	-	-
54350 OFFICE SUPPLIES	-	1,250	750	1,250	-	-
54990 OTHER SUPPLIES & MATERIALS	3,059	1,000	3,500	4,436	3,436	343.60
Other Expenditures	34,774	126,914	69,788	144,247	17,333	13.66
57090 DATA PROCESSING EQUIPMENT	-	5,625	5,625	2,757	(2,868)	(50.99)
57110 FURNITURE & FIXTURES	-	6,170	6,170	-	(6,170)	(100.00)
Capital Expenditures	-	11,795	11,795	2,757	(9,038)	(76.63)
<b>Total DISTRICT ATTORNEY GENERAL</b>	<b>34,774</b>	<b>351,473</b>	<b>179,529</b>	<b>413,727</b>	<b>62,254</b>	<b>17.71</b>
<b>DISTRICT ATTORNEY GENERAL - VICTIM'S ASSESSMENT</b>						
53160 CONTRIBUTIONS	2,000	20,000	3,000	20,000	-	-
53550 TRAVEL	-	1,000	30	1,000	-	-
53560 TUITION	-	500	-	500	-	-
53990 OTHER CONTRACTED SERVICES	3,280	1,000	3,500	1,000	-	-
54010 ANIMAL FOOD & SUPPLIES	-	500	-	500	-	-
54990 OTHER SUPPLIES & MATERIALS	739	2,000	-	2,000	-	-
Other Expenditures	6,019	25,000	6,530	25,000	-	-
<b>Total DISTRICT ATTORNEY GENERAL - VICTIM'S</b>	<b>6,019</b>	<b>25,000</b>	<b>6,530</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
<b>OFFICE OF PUBLIC DEFENDER</b>						
53070 COMMUNICATION	208	-	208	-	-	-
53160 CONTRIBUTIONS	-	215,552	-	219,911	4,359	2.02
53550 TRAVEL	3,248	-	5,500	-	-	-
53560 TUITION	750	-	-	-	-	-
53990 OTHER CONTRACTED SERVICES	1,104	255	5,000	-	(255)	(100.00)
Other Expenditures	5,310	215,807	10,500	219,911	4,104	1.90
<b>Total OFFICE OF PUBLIC DEFENDER</b>	<b>5,310</b>	<b>215,807</b>	<b>10,708</b>	<b>219,911</b>	<b>4,104</b>	<b>1.90</b>
<b>JUDICIAL COMMISSIONERS</b>						
Salaries & Benefits	362,037	443,044	388,392	437,647	(5,397)	(1.22)
53070 COMMUNICATION	503	760	586	760	-	-
53510 RENTALS	1,452	2,822	1,361	2,160	(662)	(23.45)
53990 OTHER CONTRACTED SERVICES	1,260	1,525	1,300	1,200	(325)	(21.31)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
54320 LIBRARY BOOKS/MEDIA	-	-	-	825	825	100.00
54350 OFFICE SUPPLIES	621	550	550	750	200	36.36
54990 OTHER SUPPLIES & MATERIALS	-	-	-	16,116	16,116	100.00
Other Expenditures	3,836	5,657	3,797	21,811	16,154	285.57
<b>Total JUDICIAL COMMISSIONERS</b>	<b>365,873</b>	<b>448,701</b>	<b>392,189</b>	<b>459,458</b>	<b>10,757</b>	<b>2.40</b>
<b>SPECIAL COURTS</b>						
Salaries & Benefits	387,331	491,749	470,283	593,644	101,895	20.72
57110 FURNITURE & FIXTURES	58,129	16,271	16,272	-	(16,271)	(100.00)
Capital Expenditures	58,129	16,271	16,272	-	(16,271)	(100.00)
<b>Total SPECIAL COURTS</b>	<b>445,460</b>	<b>508,020</b>	<b>486,555</b>	<b>593,644</b>	<b>85,624</b>	<b>16.85</b>
<b>SPECIAL COURTS - VETERANS TREATMENT COURT</b>						
Salaries & Benefits	-	6,700	-	-	(6,700)	(100.00)
53070 COMMUNICATION	2,201	2,500	2,500	2,580	80	3.20
53160 CONTRIBUTIONS	-	12,300	15,000	12,000	(300)	(2.44)
53300 OPERATING LEASE PAYMENTS	944	1,750	1,750	1,750	()	(.01)
53480 POSTAL CHARGES	-	50	50	50	-	-
53490 PRINTING, STATIONARY & FORMS	448	500	500	950	450	90.00
53550 TRAVEL	16,505	14,000	18,000	22,432	8,432	60.23
53990 OTHER CONTRACTED SERVICES	87,437	93,000	93,000	93,000	()	(.00)
54990 OTHER SUPPLIES & MATERIALS	46,081	26,450	26,450	24,488	(1,962)	(7.42)
Other Expenditures	153,615	150,551	157,250	157,250	6,699	4.45
<b>Total SPECIAL COURTS - VETERANS TREATMENT COURT</b>	<b>153,615</b>	<b>157,251</b>	<b>157,250</b>	<b>157,250</b>	<b>(1)</b>	<b>(.00)</b>
<b>SPECIAL COURTS - MENTAL HEALTH COURT GRANT</b>						
Salaries & Benefits	131,572	168,880	168,880	214,081	45,201	26.77
53070 COMMUNICATION	371	1,100	1,100	1,600	500	45.45
53160 CONTRIBUTIONS	2,424	11,750	11,750	6,500	(5,250)	(44.68)
53200 DUES & MEMBERSHIPS	120	500	500	-	(500)	(100.00)
53480 POSTAL CHARGES	-	-	-	100	100	100.00
53490 PRINTING, STATIONARY & FORMS	-	-	-	1,000	1,000	100.00
53550 TRAVEL	7,178	1,725	1,725	6,022	4,297	249.10

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
53560 TUITION	3,444	8,000	8,000	7,500	(500)	(6.25)
53990 OTHER CONTRACTED SERVICES	4,548	7,100	7,100	16,500	9,400	132.39
54350 OFFICE SUPPLIES	1,763	3,646	3,646	4,500	854	23.43
54990 OTHER SUPPLIES & MATERIALS	-	-	-	1,800	1,800	100.00
Other Expenditures	19,848	33,821	33,821	45,522	11,701	34.60
<b>Total SPECIAL COURTS - MENTAL HEALTH COURT GRANT</b>	<b>151,420</b>	<b>202,701</b>	<b>202,701</b>	<b>259,603</b>	<b>56,902</b>	<b>28.07</b>
<b>SPECIAL COURTS - OPIOID - STATE</b>						
53160 CONTRIBUTIONS	-	6,500	3,500	-	(6,500)	(100.00)
53220 EVALUATION & TESTING	-	10,000	2,000	-	(10,000)	(100.00)
53550 TRAVEL	-	26,000	26,000	-	(26,000)	(100.00)
53560 TUITION	-	3,000	3,000	-	(3,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	-	2,000	-	-	-
54990 OTHER SUPPLIES & MATERIALS	-	7,500	6,000	-	(7,500)	(100.00)
Other Expenditures	-	58,000	42,500	-	(58,000)	(100.00)
<b>Total SPECIAL COURTS - OPIOID - STATE</b>	<b>-</b>	<b>58,000</b>	<b>42,500</b>	<b>-</b>	<b>(58,000)</b>	<b>(100.00)</b>
<b>OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT</b>						
53120 CONTRACTS - PRIVATE AGENCIES	413,029	422,082	422,082	422,082	-	-
Other Expenditures	413,029	422,082	422,082	422,082	-	-
<b>Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT</b>	<b>413,029</b>	<b>422,082</b>	<b>422,082</b>	<b>422,082</b>	<b>-</b>	<b>-</b>
<b>OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY</b>						
Salaries & Benefits	106,396	114,572	114,529	120,196	5,624	4.91
53070 COMMUNICATION	461	780	518	780	-	-
53200 DUES & MEMBERSHIPS	754	950	754	950	-	-
53480 POSTAL CHARGES	431	400	550	400	-	-
53490 PRINTING, STATIONARY & FORMS	531	500	500	500	-	-
53550 TRAVEL	2,224	850	4,392	850	-	-
53560 TUITION	-	500	180	500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	65	5,700	-	5,700	-	-
54990 OTHER SUPPLIES & MATERIALS	-	250	250	250	-	-
Other Expenditures	4,465	9,930	7,144	9,930	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
57990 OTHER CAPITAL OUTLAY	17,733	6,893	6,893	-	(6,893)	(100.00)
Capital Expenditures	17,733	6,893	6,893	-	(6,893)	(100.00)
<b>Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY</b>	<b>128,594</b>	<b>131,395</b>	<b>128,566</b>	<b>130,126</b>	<b>(1,269)</b>	<b>(.97)</b>
<b>ADULT PROBATION SERVICES</b>						
Salaries & Benefits	1,143,219	1,545,280	1,181,947	1,380,045	(165,235)	(10.69)
53070 COMMUNICATION	502	600	554	600	-	-
53200 DUES & MEMBERSHIPS	215	500	310	500	-	-
53220 EVALUATION & TESTING	26,393	52,000	18,250	52,000	-	-
53330 LICENSES	811	810	811	810	-	-
53480 POSTAL CHARGES	367	600	365	600	-	-
53490 PRINTING, STATIONARY & FORMS	-	1,500	-	1,500	-	-
53510 RENTALS	1,061	1,650	1,005	1,650	-	-
53550 TRAVEL	1,900	5,000	162	5,000	-	-
53560 TUITION	1,250	3,000	-	3,000	-	-
53990 OTHER CONTRACTED SERVICES	7,415	28,000	23,000	28,000	-	-
54140 DUPLICATING SUPPLIES	-	1,500	250	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	6,550	20,000	10,000	20,000	-	-
54350 OFFICE SUPPLIES	5,476	6,000	5,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	2,723	3,500	2,500	3,500	-	-
Other Expenditures	54,662	124,660	62,207	124,660	-	-
57110 FURNITURE & FIXTURES	129,324	-	-	-	-	-
Capital Expenditures	129,324	-	-	-	-	-
<b>Total ADULT PROBATION SERVICES</b>	<b>1,327,205</b>	<b>1,669,940</b>	<b>1,244,154</b>	<b>1,504,705</b>	<b>(165,235)</b>	<b>(9.89)</b>
<b>ADULT PROBATION SERVICES - OPIOID - STATE</b>						
53160 CONTRIBUTIONS	-	35,500	-	-	(35,500)	(100.00)
53550 TRAVEL	-	16,000	16,000	-	(16,000)	(100.00)
53560 TUITION	-	9,500	5,565	-	(9,500)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	5,000	-	-	(5,000)	(100.00)
54710 SOFTWARE	-	80,000	-	-	(80,000)	(100.00)
Other Expenditures	-	146,000	21,565	-	(146,000)	(100.00)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>Total ADULT PROBATION SERVICES - OPIOID - STATE</b>	-	<b>146,000</b>	<b>21,565</b>	-	<b>(146,000)</b>	<b>(100.00)</b>
<b>SHERIFF'S DEPARTMENT</b>						
Salaries & Benefits	15,249,749	16,819,068	16,770,859	18,624,966	1,805,898	10.74
53070 COMMUNICATION	122,163	172,000	165,189	229,000	57,000	33.14
53090 CONTRACTS -GOVERNMENT AGENCY	2,680	2,700	2,680	2,700	-	-
53170 DATA PROCESSING SERVICES	67,983	54,986	44,525	49,000	(5,986)	(10.89)
53200 DUES & MEMBERSHIPS	5,669	6,000	5,744	6,000	-	-
53220 EVALUATION & TESTING	14,759	27,791	20,000	25,770	(2,021)	(7.27)
53330 LICENSES	28,384	26,800	24,806	27,290	490	1.83
53340 MAINTENANCE AGREEMENTS	35,046	52,000	14,000	16,000	(36,000)	(69.23)
53360 MAINT. & REPAIRS-EQUIPMENT	11,486	8,659	12,000	9,000	341	3.94
53380 MAINT. & REPAIRS-VEHICLES	155,135	125,346	169,000	125,000	(346)	(.28)
53480 POSTAL CHARGES	6,865	8,000	7,500	8,000	-	-
53490 PRINTING, STATIONARY & FORMS	6,258	6,065	7,000	6,000	(65)	(1.07)
53510 RENTALS	59,987	62,940	60,000	63,000	60	.10
53530 TOW-IN SERVICES	11,313	9,825	11,000	10,000	175	1.78
53540 TRANSPORT - OTHER THAN STUDENT	11,916	14,336	15,000	14,000	(336)	(2.34)
53550 TRAVEL	120,173	110,000	125,000	123,950	13,950	12.68
53560 TUITION	90,068	117,800	110,000	121,600	3,800	3.23
53570 VETERINARY SERVICES	18,024	5,700	5,000	5,000	(700)	(12.28)
53990 OTHER CONTRACTED SERVICES	6,214	9,500	9,500	9,500	-	-
54010 ANIMAL FOOD & SUPPLIES	2,443	1,500	2,300	1,500	-	-
54100 CUSTODIAL SUPPLIES	496	900	500	900	-	-
54110 DATA PROCESSING SUPPLIES	25,009	13,900	25,000	15,350	1,450	10.43
54130 DRUGS & MEDICAL SUPPLIES	943	1,000	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	4,402	3,200	3,000	3,200	-	-
54220 FOOD SUPPLIES	1,915	3,021	3,500	3,000	(21)	(.69)
54250 GASOLINE	350,285	353,208	325,000	310,000	(43,208)	(12.23)
54310 LAW ENFORCEMENT SUPPLIES	246,306	197,551	187,000	211,750	14,199	7.19
54320 LIBRARY BOOKS/MEDIA	5,176	4,500	5,175	4,500	-	-



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
54350 OFFICE SUPPLIES	6,785	4,800	6,500	4,800	-	-
54500 TIRES & TUBES	51,083	55,000	50,000	55,000	-	-
54510 UNIFORMS	70,264	153,481	90,000	145,900	(7,581)	(4.94)
54530 VEHICLE PARTS	7,186	6,815	3,500	6,500	(315)	(4.63)
54990 OTHER SUPPLIES & MATERIALS	14,460	17,000	20,100	17,000	-	-
55040 INDIRECT COST	58,806	40,000	47,588	40,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	80	350	80	350	-	-
55130 WORKER'S COMPENSATION INS	9,203	9,300	8,304	9,300	-	-
Other Expenditures	1,628,963	1,685,975	1,586,491	1,680,860	(5,115)	(.30)
57090 DATA PROCESSING EQUIPMENT	21,735	-	-	-	-	-
57160 LAW ENFORCEMENT EQUIPMENT	210,998	911,465	906,465	228,000	(683,465)	(74.99)
57180 MOTOR VEHICLES	1,257,082	3,212,705	3,404,337	-	(3,212,705)	(100.00)
Capital Expenditures	1,489,815	4,124,170	4,310,802	228,000	(3,896,170)	(94.47)
<b>Total SHERIFF'S DEPARTMENT</b>	<b>18,368,527</b>	<b>22,629,213</b>	<b>22,668,152</b>	<b>20,533,826</b>	<b>(2,095,387)</b>	<b>(9.26)</b>
<b>SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT</b>						
Salaries & Benefits	134,347	260,748	125,741	134,348	(126,400)	(48.48)
<b>Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT</b>	<b>134,347</b>	<b>260,748</b>	<b>125,741</b>	<b>134,348</b>	<b>(126,400)</b>	<b>(48.48)</b>
<b>SHERIFF'S DEPARTMENT - 2023 JAG GRANT</b>						
53070 COMMUNICATION	12,666	-	-	-	-	-
Other Expenditures	12,666	-	-	-	-	-
<b>Total SHERIFF'S DEPARTMENT - 2023 JAG GRANT</b>	<b>12,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SHERIFF'S DEPARTMENT - CITI CLICK IT OR TICK IT FY 23</b>						
53550 TRAVEL	300	-	-	-	-	-
Other Expenditures	300	-	-	-	-	-
<b>Total SHERIFF'S DEPARTMENT - CITI CLICK IT OR TICK IT</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SHERIFF'S DEPARTMENT - TENN DEPT OF SAFETY TRAFFIC GRANT</b>						
Salaries & Benefits	20,460	35,591	35,591	-	(35,591)	(100.00)
53550 TRAVEL	-	1,950	1,950	-	(1,950)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,447	1,447	-	(1,447)	(100.00)
Other Expenditures	-	3,397	3,397	-	(3,397)	(100.00)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
57990 OTHER CAPITAL OUTLAY	20,553	-	-	-	-	-
Capital Expenditures	20,553	-	-	-	-	-
<b>Total SHERIFF'S DEPARTMENT - TENN DEPT OF SAFTEY</b>	<b>41,013</b>	<b>38,988</b>	<b>38,988</b>	-	<b>(38,988)</b>	<b>(100.00)</b>
<b>SHERIFF'S DEPARTMENT - 2023 JAG</b>						
57090 DATA PROCESSING EQUIPMENT	-	21,359	21,359	-	(21,359)	(100.00)
Capital Expenditures	-	21,359	21,359	-	(21,359)	(100.00)
<b>Total SHERIFF'S DEPARTMENT - 2023 JAG</b>	<b>-</b>	<b>21,359</b>	<b>21,359</b>	<b>-</b>	<b>(21,359)</b>	<b>(100.00)</b>
<b>SHERIFF'S DEPARTMENT - JAG 24</b>						
57900 OTHER EQUIPMENT	-	17,614	-	-	(17,614)	(100.00)
Capital Expenditures	-	17,614	-	-	(17,614)	(100.00)
<b>Total SHERIFF'S DEPARTMENT - JAG 24</b>	<b>-</b>	<b>17,614</b>	<b>-</b>	<b>-</b>	<b>(17,614)</b>	<b>(100.00)</b>
<b>SHERIFF'S DEPARTMENT - THSO - GRANT</b>						
Salaries & Benefits	-	72,500	72,500	-	(72,500)	(100.00)
53550 TRAVEL	-	500	500	-	(500)	(100.00)
Other Expenditures	-	500	500	-	(500)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	7,000	7,000	-	(7,000)	(100.00)
Capital Expenditures	-	7,000	7,000	-	(7,000)	(100.00)
<b>Total SHERIFF'S DEPARTMENT - THSO - GRANT</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>(80,000)</b>	<b>(100.00)</b>
<b>SHERIFF'S DEPARTMENT - OPIOID - STATE</b>						
Salaries & Benefits	-	101,450	-	-	(101,450)	(100.00)
57900 OTHER EQUIPMENT	-	55,000	44,000	-	(55,000)	(100.00)
Capital Expenditures	-	55,000	44,000	-	(55,000)	(100.00)
<b>Total SHERIFF'S DEPARTMENT - OPIOID - STATE</b>	<b>-</b>	<b>156,450</b>	<b>44,000</b>	<b>-</b>	<b>(156,450)</b>	<b>(100.00)</b>
<b>SHERIFF'S DEPARTMENT - DRMO - SHERIFF</b>						
53200 DUES & MEMBERSHIPS	1,000	1,000	1,000	-	(1,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	943	15,000	14,500	-	(15,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	848	2,000	1,000	-	(2,000)	(100.00)
Other Expenditures	2,790	18,000	16,500	-	(18,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	8,800	3,000	3,000	-	(3,000)	(100.00)
Capital Expenditures	8,800	3,000	3,000	-	(3,000)	(100.00)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>Total SHERIFF'S DEPARTMENT - DRMO - SHERIFF</b>	<b>11,590</b>	<b>21,000</b>	<b>19,500</b>	<b>-</b>	<b>(21,000)</b>	<b>(100.00)</b>
<b>SPECIAL PATROLS</b>						
57990 OTHER CAPITAL OUTLAY	52,403	45,150	45,150	45,150	-	-
Capital Expenditures	52,403	45,150	45,150	45,150	-	-
<b>Total SPECIAL PATROLS</b>	<b>52,403</b>	<b>45,150</b>	<b>45,150</b>	<b>45,150</b>	<b>-</b>	<b>-</b>
<b>SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS</b>						
Salaries & Benefits	4,889,393	6,029,123	5,861,640	6,640,463	611,340	10.14
53070 COMMUNICATION	540	600	540	1,200	600	100.00
53220 EVALUATION & TESTING	6,770	15,856	4,100	9,140	(6,716)	(42.36)
53330 LICENSES	-	-	-	190	190	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	1,221	2,000	2,500	2,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	41,174	34,953	50,000	41,800	6,848	19.59
53550 TRAVEL	79,198	63,815	100,000	87,700	23,885	37.43
53560 TUITION	5,780	53,000	7,000	56,800	3,800	7.17
53990 OTHER CONTRACTED SERVICES	1,345	500	1,500	500	-	-
54110 DATA PROCESSING SUPPLIES	-	-	-	2,900	2,900	100.00
54250 GASOLINE	72,252	61,000	62,808	61,000	-	-
54310 LAW ENFORCEMENT SUPPLIES	75,691	72,683	80,000	72,450	(233)	(.32)
54500 TIRES & TUBES	11,420	10,558	10,000	11,000	442	4.18
54510 UNIFORMS	30,749	68,707	30,000	72,500	3,794	5.52
54530 VEHICLE PARTS	1,057	1,800	1,000	1,600	(200)	(11.11)
54990 OTHER SUPPLIES & MATERIALS	3,330	4,000	2,500	6,350	2,350	58.75
Other Expenditures	330,528	389,471	351,948	427,130	37,659	9.67
57160 LAW ENFORCEMENT EQUIPMENT	-	54,000	54,000	-	(54,000)	(100.00)
Capital Expenditures	-	54,000	54,000	-	(54,000)	(100.00)
<b>Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS</b>	<b>5,219,921</b>	<b>6,472,594</b>	<b>6,267,588</b>	<b>7,067,593</b>	<b>594,999</b>	<b>9.19</b>
<b>SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER</b>						
Salaries & Benefits	109,041	117,204	117,310	-	(117,204)	(100.00)
<b>Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER</b>	<b>109,041</b>	<b>117,204</b>	<b>117,310</b>	<b>-</b>	<b>(117,204)</b>	<b>(100.00)</b>
<b>DRUG ENFORCEMENT - DTF - JUSTICE</b>						

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
53050 AUDIT SERVICES	-	2,500	-	2,500	-	-
53070 COMMUNICATION	-	18,000	12,424	18,000	-	-
53190 CONFIDENTIAL DRUG ENFORCE PYMT	20,000	-	-	-	-	-
53330 LICENSES	-	2,000	244	2,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	11,043	2,398	1,000	-	(2,398)	(100.00)
53510 RENTALS	15,768	-	480	-	-	-
53550 TRAVEL	10,219	-	-	-	-	-
53560 TUITION	2,850	-	400	-	-	-
53990 OTHER CONTRACTED SERVICES	12,578	1,310	8,518	-	(1,310)	(100.00)
54250 GASOLINE	17,983	25,000	16,250	25,000	-	-
Other Expenditures	90,441	51,208	39,316	47,500	(3,708)	(7.24)
57180 MOTOR VEHICLES	33,773	-	-	-	-	-
Capital Expenditures	33,773	-	-	-	-	-
<b>Total DRUG ENFORCEMENT - DTF - JUSTICE</b>	<b>124,215</b>	<b>51,208</b>	<b>39,316</b>	<b>47,500</b>	<b>(3,708)</b>	<b>(7.24)</b>
<b>SEXUAL OFFENDER REGISTRY</b>						
Salaries & Benefits	-	7,000	-	7,000	-	-
53070 COMMUNICATION	1,653	1,670	1,664	1,670	-	-
53510 RENTALS	-	1,000	566	800	(200)	(20.00)
53550 TRAVEL	-	1,300	-	1,300	-	-
53560 TUITION	-	1,000	-	1,000	-	-
53990 OTHER CONTRACTED SERVICES	748	-	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	219	2,000	1,250	2,000	-	-
Other Expenditures	2,620	6,970	3,480	6,770	(200)	(2.87)
57160 LAW ENFORCEMENT EQUIPMENT	-	-	-	8,600	8,600	100.00
Capital Expenditures	-	-	-	8,600	8,600	100.00
<b>Total SEXUAL OFFENDER REGISTRY</b>	<b>2,620</b>	<b>13,970</b>	<b>3,480</b>	<b>22,370</b>	<b>8,400</b>	<b>60.13</b>
<b>JAIL</b>						
Salaries & Benefits	11,086,830	12,828,577	12,150,670	14,688,300	1,859,723	14.50
53070 COMMUNICATION	14,321	13,700	15,371	13,700	-	-
53220 EVALUATION & TESTING	53,262	50,900	49,605	48,600	(2,300)	(4.52)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
53330 LICENSES	1,357	1,900	1,900	1,900	-	-
53340 MAINTENANCE AGREEMENTS	97,806	120,074	130,221	150,400	30,327	25.26
53350 MAINT. & REPAIRS-BUILDING	40,447	58,000	40,000	58,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	16,090	48,747	40,000	46,000	(2,747)	(5.64)
53380 MAINT. & REPAIRS-VEHICLES	5,382	3,940	3,940	3,500	(440)	(11.16)
53400 MEDICAL & DENTAL SERVICES	3,425,219	3,450,000	3,582,063	3,450,000	-	-
53470 PEST CONTROL	2,725	2,400	8,025	2,400	-	-
53490 PRINTING, STATIONARY & FORMS	3,741	2,000	6,000	2,000	-	-
53510 RENTALS	5,920	5,600	6,000	5,600	-	-
53550 TRAVEL	31,455	27,357	28,408	27,100	(257)	(.94)
53560 TUITION	9,260	11,150	20,000	11,150	-	-
53570 VETERINARY SERVICES	1,277	1,600	8,000	1,600	-	-
53590 DISPOSAL FEES	11,673	11,700	15,520	16,120	4,420	37.78
53990 OTHER CONTRACTED SERVICES	790,254	742,500	740,285	822,500	80,000	10.77
54010 ANIMAL FOOD & SUPPLIES	1,604	1,396	2,200	1,500	104	7.44
54100 CUSTODIAL SUPPLIES	15,834	18,637	14,174	18,500	(137)	(.73)
54110 DATA PROCESSING SUPPLIES	3,595	10,608	4,000	4,000	(6,608)	(62.29)
54140 DUPLICATING SUPPLIES	4,884	5,500	4,800	5,500	-	-
54150 ELECTRICITY	337,676	347,000	360,352	347,000	-	-
54180 EQUIPMENT & MACHINERY PARTS	16,262	10,000	20,231	10,000	-	-
54250 GASOLINE	18,836	20,500	18,529	18,000	(2,500)	(12.20)
54310 LAW ENFORCEMENT SUPPLIES	85,461	86,800	80,568	64,180	(22,620)	(26.06)
54320 LIBRARY BOOKS/MEDIA	7,114	6,600	3,500	6,600	-	-
54340 NATURAL GAS	38,539	30,000	40,000	25,000	(5,000)	(16.67)
54350 OFFICE SUPPLIES	1,879	2,500	3,000	2,500	-	-
54410 PRISONERS CLOTHING	67,048	80,485	63,000	70,000	(10,485)	(13.03)
54500 TIRES & TUBES	-	3,100	1,900	2,000	(1,100)	(35.48)
54510 UNIFORMS	41,127	48,474	42,000	49,600	1,127	2.32
54540 WATER & SEWER	98,015	120,000	121,300	120,000	-	-
54990 OTHER SUPPLIES & MATERIALS	45,473	59,020	59,000	59,000	(20)	(.03)
55040 INDIRECT COST	61,553	39,000	28,500	10,000	(29,000)	(74.36)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
Other Expenditures	5,355,091	5,441,186	5,562,392	5,473,950	32,764	.60
57160 LAW ENFORCEMENT EQUIPMENT	315	-	-	-	-	-
57900 OTHER EQUIPMENT	-	-	7,774	360,000	360,000	100.00
Capital Expenditures	315	-	7,774	360,000	360,000	100.00
<b>Total JAIL</b>	<b>16,442,235</b>	<b>18,269,763</b>	<b>17,720,836</b>	<b>20,522,250</b>	<b>2,252,487</b>	<b>12.33</b>
<b>JAIL - SCAAP GRANT</b>						
53990 OTHER CONTRACTED SERVICES	2,915	-	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,451	-	-	-	-	-
Other Expenditures	4,366	-	-	-	-	-
<b>Total JAIL - SCAAP GRANT</b>	<b>4,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JAIL - SCAAP GRANT 2019</b>						
53990 OTHER CONTRACTED SERVICES	4,835	-	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	7,886	6,934	6,934	-	(6,934)	(100.00)
Other Expenditures	12,721	6,934	6,934	-	(6,934)	(100.00)
<b>Total JAIL - SCAAP GRANT 2019</b>	<b>12,721</b>	<b>6,934</b>	<b>6,934</b>	<b>-</b>	<b>(6,934)</b>	<b>(100.00)</b>
<b>JAIL - CDC - CONFINEMENT GRANT</b>						
54310 LAW ENFORCEMENT SUPPLIES	4,820	39,890	-	-	(39,890)	(100.00)
Other Expenditures	4,820	39,890	-	-	(39,890)	(100.00)
57070 BUILDING IMPROVEMENTS	2,319	-	-	-	-	-
Capital Expenditures	2,319	-	-	-	-	-
<b>Total JAIL - CDC - CONFINEMENT GRANT</b>	<b>7,140</b>	<b>39,890</b>	<b>-</b>	<b>-</b>	<b>(39,890)</b>	<b>(100.00)</b>
<b>JAIL - SCAAP GRANT FY 2021</b>						
54990 OTHER SUPPLIES & MATERIALS	4,968	23,377	23,377	-	(23,377)	(100.00)
Other Expenditures	4,968	23,377	23,377	-	(23,377)	(100.00)
<b>Total JAIL - SCAAP GRANT FY 2021</b>	<b>4,968</b>	<b>23,377</b>	<b>23,377</b>	<b>-</b>	<b>(23,377)</b>	<b>(100.00)</b>
<b>JAIL - SCAAP GRANT FY 2022</b>						
57900 OTHER EQUIPMENT	-	36,253	-	-	(36,253)	(100.00)
Capital Expenditures	-	36,253	-	-	(36,253)	(100.00)
<b>Total JAIL - SCAAP GRANT FY 2022</b>	<b>-</b>	<b>36,253</b>	<b>-</b>	<b>-</b>	<b>(36,253)</b>	<b>(100.00)</b>
<b>JAIL - SCAAP FEDERAL 2022</b>						

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
53990 OTHER CONTRACTED SERVICES	10,241	-	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	20,000	-	-	-	-	-
Other Expenditures	30,241	-	-	-	-	-
57900 OTHER EQUIPMENT	-	26,651	26,651	-	(26,651)	(100.00)
Capital Expenditures	-	26,651	26,651	-	(26,651)	(100.00)
<b>Total JAIL - SCAAP FEDERAL 2022</b>	<b>30,241</b>	<b>26,651</b>	<b>26,651</b>	<b>-</b>	<b>(26,651)</b>	<b>(100.00)</b>
<b>JAIL - SCAAP 2023</b>						
53990 OTHER CONTRACTED SERVICES	10,939	49,832	4,250	-	(49,832)	(100.00)
Other Expenditures	10,939	49,832	4,250	-	(49,832)	(100.00)
<b>Total JAIL - SCAAP 2023</b>	<b>10,939</b>	<b>49,832</b>	<b>4,250</b>	<b>-</b>	<b>(49,832)</b>	<b>(100.00)</b>
<b>JAIL - FY 24 SCAAP GRANT</b>						
53990 OTHER CONTRACTED SERVICES	-	7,252	-	-	(7,252)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	33,035	-	-	(33,035)	(100.00)
Other Expenditures	-	40,287	-	-	(40,287)	(100.00)
<b>Total JAIL - FY 24 SCAAP GRANT</b>	<b>-</b>	<b>40,287</b>	<b>-</b>	<b>-</b>	<b>(40,287)</b>	<b>(100.00)</b>
<b>WORKHOUSE</b>						
Salaries & Benefits	1,476,798	1,593,997	1,373,065	1,622,153	28,156	1.77
53070 COMMUNICATION	3,513	4,100	3,566	4,100	-	-
53340 MAINTENANCE AGREEMENTS	3,294	5,076	4,949	-	(5,076)	(100.00)
53350 MAINT. & REPAIRS-BUILDING	225	1,000	10,000	-	(1,000)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	1,900	-	-	(1,900)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	642	1,450	1,450	1,500	50	3.44
53400 MEDICAL & DENTAL SERVICES	500,000	500,000	500,000	500,000	-	-
53470 PEST CONTROL	456	500	456	-	(500)	(100.00)
53510 RENTALS	2,182	2,400	2,400	-	(2,400)	(100.00)
53990 OTHER CONTRACTED SERVICES	128,188	113,763	135,000	125,000	11,237	9.88
54100 CUSTODIAL SUPPLIES	6,322	6,247	6,413	-	(6,247)	(100.00)
54120 DIESEL FUEL	2,797	3,600	2,100	3,350	(250)	(6.94)
54150 ELECTRICITY	12,801	15,000	15,800	-	(15,000)	(100.00)
54180 EQUIPMENT & MACHINERY PARTS	708	500	1,500	-	(500)	(100.00)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
54250 GASOLINE	790	800	580	800	-	-
54310 LAW ENFORCEMENT SUPPLIES	2,310	2,500	2,500	2,500	-	-
54340 NATURAL GAS	1,112	1,200	2,100	-	(1,200)	(100.00)
54410 PRISONERS CLOTHING	17,507	16,277	13,000	16,000	(277)	(1.70)
54500 TIRES & TUBES	-	600	200	500	(100)	(16.67)
54510 UNIFORMS	3,700	3,000	4,812	3,000	-	-
54540 WATER & SEWER	1,458	2,200	1,468	-	(2,200)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	6,220	6,000	6,000	6,000	-	-
Other Expenditures	694,223	688,114	714,294	662,750	(25,364)	(3.69)
<b>Total WORKHOUSE</b>	<b>2,171,022</b>	<b>2,282,111</b>	<b>2,087,359</b>	<b>2,284,903</b>	<b>2,792</b>	<b>.12</b>
<b>COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS</b>						
Salaries & Benefits	614,014	753,603	672,640	795,758	42,155	5.59
53070 COMMUNICATION	4,031	5,000	4,000	5,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	534	500	3,000	500	-	-
53480 POSTAL CHARGES	116	200	150	200	-	-
53490 PRINTING, STATIONARY & FORMS	250	700	250	700	-	-
53510 RENTALS	46,852	41,472	44,580	41,472	-	-
53550 TRAVEL	4,385	14,805	4,000	4,000	(10,805)	(72.98)
53560 TUITION	2,330	1,000	6,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	14,571	20,043	18,980	18,980	(1,063)	(5.30)
54140 DUPLICATING SUPPLIES	-	300	300	300	-	-
54150 ELECTRICITY	1,626	1,800	1,430	1,800	-	-
54220 FOOD SUPPLIES	-	300	-	300	-	-
54250 GASOLINE	908	2,500	1,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	6,185	19,680	8,000	11,671	(8,009)	(40.70)
55020 BUILDING & CONTENTS INSURANCE	700	700	700	700	-	-
55060 LIABILITY INSURANCE	1,700	1,700	1,700	1,700	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,800	1,800	1,800	1,800	-	-
Other Expenditures	85,988	112,499	96,390	92,623	(19,876)	(17.67)
57180 MOTOR VEHICLES	53,358	-	-	-	-	-



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
57990 OTHER CAPITAL OUTLAY	-	1,000	-	-	(1,000)	(100.00)
Capital Expenditures	53,358	1,000	-	-	(1,000)	(100.00)
<b>Total COMMUNITY CORRECTIONS - COMMUNITY</b>	<b>753,360</b>	<b>867,102</b>	<b>769,030</b>	<b>888,381</b>	<b>21,279</b>	<b>2.45</b>
<b>JUVENILE SERVICES - CHILD ADVOCACY CENTER</b>						
Salaries & Benefits	276,796	296,008	296,518	310,346	14,338	4.84
53070 COMMUNICATION	785	1,104	961	1,000	(104)	(9.38)
53200 DUES & MEMBERSHIPS	1,350	1,400	1,000	1,900	500	35.71
53550 TRAVEL	11,915	7,224	2,500	7,900	676	9.36
53990 OTHER CONTRACTED SERVICES	45,175	2,665	1,500	2,600	(65)	(2.43)
54220 FOOD SUPPLIES	472	527	500	500	(27)	(5.15)
54350 OFFICE SUPPLIES	423	500	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	5,653	1,521	1,000	1,500	(21)	(1.41)
Other Expenditures	65,772	14,940	7,961	15,900	960	6.42
57070 BUILDING IMPROVEMENTS	48,738	-	-	-	-	-
Capital Expenditures	48,738	-	-	-	-	-
<b>Total JUVENILE SERVICES - CHILD ADVOCACY CENTER</b>	<b>391,306</b>	<b>310,948</b>	<b>304,479</b>	<b>326,246</b>	<b>15,298</b>	<b>4.92</b>
<b>JUVENILE SERVICES - AT-RISK GRANT</b>						
Salaries & Benefits	72,149	77,370	84,505	88,771	11,401	14.74
53070 COMMUNICATION	600	-	-	-	-	-
53170 DATA PROCESSING SERVICES	3,205	3,205	3,205	3,205	-	-
53300 OPERATING LEASE PAYMENTS	573	600	-	600	-	-
53550 TRAVEL	404	1,500	587	1,500	-	-
53560 TUITION	190	1,000	200	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	7,229	7,500	7,500	7,500	-	-
Other Expenditures	12,201	13,805	11,492	13,805	-	-
<b>Total JUVENILE SERVICES - AT-RISK GRANT</b>	<b>84,351</b>	<b>91,175</b>	<b>95,997</b>	<b>102,576</b>	<b>11,401</b>	<b>12.50</b>
<b>JUVENILE SERVICES - CACTN - RED</b>						
53990 OTHER CONTRACTED SERVICES	-	68,493	68,493	90,948	22,455	32.78
54990 OTHER SUPPLIES & MATERIALS	-	5,875	5,875	1,500	(4,375)	(74.47)
Other Expenditures	-	74,368	74,368	92,448	18,080	24.31

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>Total JUVENILE SERVICES - CACTN - RED</b>	-	<b>74,368</b>	<b>74,368</b>	<b>92,448</b>	<b>18,080</b>	<b>24.31</b>
<b>JUVENILE SERVICES - CACTN - BLUE</b>						
53990 OTHER CONTRACTED SERVICES	-	22,000	22,000	-	(22,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	28,767	28,767	-	(28,767)	(100.00)
Other Expenditures	-	50,767	50,767	-	(50,767)	(100.00)
<b>Total JUVENILE SERVICES - CACTN - BLUE</b>	-	<b>50,767</b>	<b>50,767</b>	-	<b>(50,767)</b>	<b>(100.00)</b>
<b>JUVENILE SERVICES - DIRECT APPROPRIATION GRANT - CA</b>						
53990 OTHER CONTRACTED SERVICES	-	28,847	28,847	-	(28,847)	(100.00)
Other Expenditures	-	28,847	28,847	-	(28,847)	(100.00)
<b>Total JUVENILE SERVICES - DIRECT APPROPRIATION</b>	-	<b>28,847</b>	<b>28,847</b>	-	<b>(28,847)</b>	<b>(100.00)</b>
<b>FIRE PREVENTION &amp; CONTROL</b>						
Salaries & Benefits	444,206	702,597	612,868	2,568,310	1,865,713	265.55
53070 COMMUNICATION	30,052	34,043	35,920	62,663	28,620	84.07
53200 DUES & MEMBERSHIPS	-	-	-	1,300	1,300	100.00
53220 EVALUATION & TESTING	-	-	-	38,260	38,260	100.00
53330 LICENSES	6,662	11,000	10,615	25,877	14,877	135.25
53350 MAINT. & REPAIRS-BUILDING	7,600	-	-	22,200	22,200	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	14,423	27,500	15,000	36,700	9,200	33.45
53380 MAINT. & REPAIRS-VEHICLES	26,214	28,313	26,000	40,000	11,687	41.28
53400 MEDICAL & DENTAL SERVICES	-	-	974	27,900	27,900	100.00
53480 POSTAL CHARGES	89	400	50	400	-	-
53510 RENTALS	-	-	-	1,200	1,200	100.00
53550 TRAVEL	9,027	13,960	9,000	19,500	5,540	39.68
53560 TUITION	-	-	-	18,450	18,450	100.00
53990 OTHER CONTRACTED SERVICES	13,407	46,680	14,000	97,000	50,320	107.80
54120 DIESEL FUEL	22,309	30,000	22,000	30,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	-	-	-	20,000	20,000	100.00
54180 EQUIPMENT & MACHINERY PARTS	3,242	4,075	4,000	21,755	17,680	433.87
54220 FOOD SUPPLIES	391	450	400	450	-	-
54250 GASOLINE	5,860	9,300	11,500	16,200	6,900	74.19

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
54290 INSTRUCTIONAL SUPPLY/MATERIAL	940	1,000	500	10,000	9,000	900.00
54510 UNIFORMS	14,141	36,205	28,000	213,640	177,435	490.08
54520 UTILITIES	45,404	42,000	44,000	47,000	5,000	11.90
54680 CHEMICALS	2,500	2,500	500	13,600	11,100	444.00
54990 OTHER SUPPLIES & MATERIALS	86,762	48,476	50,000	84,612	36,136	74.54
55060 LIABILITY INSURANCE	6,798	7,411	6,611	7,411	-	-
Other Expenditures	295,821	343,313	279,070	856,118	512,805	149.37
57090 DATA PROCESSING EQUIPMENT	-	-	-	9,900	9,900	100.00
57180 MOTOR VEHICLES	-	-	-	435,000	435,000	100.00
57900 OTHER EQUIPMENT	37,885	234,527	234,527	117,000	(117,527)	(50.11)
Capital Expenditures	37,885	234,527	234,527	561,900	327,373	139.59
<b>Total FIRE PREVENTION &amp; CONTROL</b>	<b>777,911</b>	<b>1,280,437</b>	<b>1,126,465</b>	<b>3,986,328</b>	<b>2,705,891</b>	<b>211.33</b>
<b><i>FIRE PREVENTION &amp; CONTROL - TEMA - HAZARDOUS MATERIALS</i></b>						
53990 OTHER CONTRACTED SERVICES	-	11,000		-	(11,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	8,363	8,363	-	(8,363)	(100.00)
Other Expenditures	-	19,363	8,363	-	(19,363)	(100.00)
<b>Total FIRE PREVENTION &amp; CONTROL - TEMA - HAZARDOUS</b>	<b>-</b>	<b>19,363</b>	<b>8,363</b>	<b>-</b>	<b>(19,363)</b>	<b>(100.00)</b>
<b><i>FIRE PREVENTION &amp; CONTROL - TENNESSEE FIREFIGHTER EQUIP GRANT</i></b>						
54510 UNIFORMS	-	33,960	-	-	(33,960)	(100.00)
Other Expenditures	-	33,960	-	-	(33,960)	(100.00)
<b>Total FIRE PREVENTION &amp; CONTROL - TENNESSEE</b>	<b>-</b>	<b>33,960</b>	<b>-</b>	<b>-</b>	<b>(33,960)</b>	<b>(100.00)</b>
<b><i>EMERGENCY MANAGEMENT</i></b>						
Salaries & Benefits	516,203	612,063	554,156	398,487	(213,576)	(34.89)
53070 COMMUNICATION	4,580	3,389	2,594	7,502	4,113	121.36
53120 CONTRACTS - PRIVATE AGENCIES	-	2,700	-	2,700	-	-
53380 MAINT. & REPAIRS-VEHICLES	-	5,000	1,200	5,000	-	-
53510 RENTALS	79,683	80,000	81,188	5,000	(75,000)	(93.75)
53550 TRAVEL	3,785	6,340	2,447	20,000	13,660	215.45
53560 TUITION	-	1,000	-	5,000	4,000	400.00
53990 OTHER CONTRACTED SERVICES	8,091	9,880	10,296	10,380	500	5.06

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
54250 GASOLINE	8,024	9,500	3,900	6,500	(3,000)	(31.58)
54510 UNIFORMS	2,035	2,035	1,414	5,000	2,965	145.70
54520 UTILITIES	46,302	50,800	42,530	9,500	(41,300)	(81.30)
54990 OTHER SUPPLIES & MATERIALS	7,707	19,500	4,600	20,000	500	2.56
55060 LIABILITY INSURANCE	835	1,000	829	1,000	-	-
Other Expenditures	161,042	191,144	150,998	97,582	(93,562)	(48.95)
57900 OTHER EQUIPMENT	19,098	-	-	-	-	-
Capital Expenditures	19,098	-	-	-	-	-
<b>Total EMERGENCY MANAGEMENT</b>	<b>696,343</b>	<b>803,207</b>	<b>705,154</b>	<b>496,069</b>	<b>(307,138)</b>	<b>(38.24)</b>
<b>OTHER EMERGENCY MANAGEMENT - CARES ACT GRANT</b>						
53990 OTHER CONTRACTED SERVICES	19,800	-	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	25	-	-	-	-	-
Other Expenditures	19,825	-	-	-	-	-
57900 OTHER EQUIPMENT	53,297	-	-	-	-	-
Capital Expenditures	53,297	-	-	-	-	-
<b>Total OTHER EMERGENCY MANAGEMENT - CARES ACT</b>	<b>73,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY FY22-24</b>						
53990 OTHER CONTRACTED SERVICES	-	11,065	-	-	(11,065)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	1,212	1,221	621	-	(1,221)	(100.00)
Other Expenditures	1,212	12,286	621	-	(12,286)	(100.00)
57900 OTHER EQUIPMENT	-	82,950	51,297	-	(82,950)	(100.00)
Capital Expenditures	-	82,950	51,297	-	(82,950)	(100.00)
<b>Total OTHER EMERGENCY MANAGEMENT - HOMELAND</b>	<b>1,212</b>	<b>95,236</b>	<b>51,918</b>	<b>-</b>	<b>(95,236)</b>	<b>(100.00)</b>
<b>OTHER EMERGENCY MANAGEMENT - 23 HOMELAND SECURITY GRANT</b>						
53990 OTHER CONTRACTED SERVICES	-	40,000	40,000	-	(40,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	66,921	66,921	-	(66,921)	(100.00)
Other Expenditures	-	106,921	106,921	-	(106,921)	(100.00)
<b>Total OTHER EMERGENCY MANAGEMENT - 23 HOMELAND</b>	<b>-</b>	<b>106,921</b>	<b>106,921</b>	<b>-</b>	<b>(106,921)</b>	<b>(100.00)</b>
<b>OTHER EMERGENCY MANAGEMENT - 24 HOMELAND SECURITY GRANT</b>						
53990 OTHER CONTRACTED SERVICES	-	40,000	-	-	(40,000)	(100.00)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
54990 OTHER SUPPLIES & MATERIALS	-	56,465	43,318	-	(56,465)	(100.00)
Other Expenditures	-	96,465	43,318	-	(96,465)	(100.00)
<b>Total OTHER EMERGENCY MANAGEMENT - 24 HOMELAND</b>	-	<b>96,465</b>	<b>43,318</b>	-	<b>(96,465)</b>	<b>(100.00)</b>
<b>COUNTY CORONER / MED EXAMINER</b>						
53400 MEDICAL & DENTAL SERVICES	531,610	550,000	478,550	550,000	-	-
53990 OTHER CONTRACTED SERVICES	32,200	32,800	26,000	35,000	2,200	6.71
Other Expenditures	563,810	582,800	504,550	585,000	2,200	.38
<b>Total COUNTY CORONER / MED EXAMINER</b>	<b>563,810</b>	<b>582,800</b>	<b>504,550</b>	<b>585,000</b>	<b>2,200</b>	<b>.38</b>
<b>HEALTH DEPARTMENT</b>						
Salaries & Benefits	164,729	213,675	194,450	207,283	(6,392)	(2.99)
53070 COMMUNICATION	11,979	14,400	11,482	14,400	-	-
53200 DUES & MEMBERSHIPS	500	200	500	200	-	-
53290 LAUNDRY SERVICE	-	500	-	500	-	-
53330 LICENSES	-	100	-	100	-	-
53510 RENTALS	2,173	2,162	2,354	2,162	-	-
53550 TRAVEL	287	1,100	1,500	1,100	-	-
53560 TUITION	1,595	1,000	1,595	1,000	-	-
53990 OTHER CONTRACTED SERVICES	3,306	6,094	3,300	6,000	(94)	(1.54)
54150 ELECTRICITY	55,952	69,000	73,544	69,000	-	-
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	542	2,504	1,750	2,500	(4)	(.16)
55060 LIABILITY INSURANCE	-	98	-	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	85	138	85	138	-	-
Other Expenditures	76,419	108,746	96,110	108,648	(98)	(.09)
57990 OTHER CAPITAL OUTLAY	41,096	-	-	-	-	-
Capital Expenditures	41,096	-	-	-	-	-
<b>Total HEALTH DEPARTMENT</b>	<b>282,243</b>	<b>322,421</b>	<b>290,560</b>	<b>315,931</b>	<b>(6,490)</b>	<b>(2.01)</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>RABIES &amp; ANIMAL CONTROL</b>						
Salaries & Benefits	1,185,750	1,853,186	1,657,856	2,154,714	301,528	16.27
53070 COMMUNICATION	12,394	20,569	22,000	28,540	7,971	38.75
53330 LICENSES	-	1,000	1,000	1,000	-	-
53350 MAINT. & REPAIRS-BUILDING	9,880	11,000	2,000	1,500	(9,500)	(86.36)
53360 MAINT. & REPAIRS-EQUIPMENT	300	500	600	500	-	-
53380 MAINT. & REPAIRS-VEHICLES	18,758	7,965	23,180	9,000	1,035	12.99
53490 PRINTING, STATIONARY & FORMS	1,041	3,000	2,500	3,300	300	10.00
53510 RENTALS	3,289	3,000	3,711	9,000	6,000	200.00
53550 TRAVEL	1,159	6,500	1,500	2,500	(4,000)	(61.54)
53560 TUITION	3,755	10,175	500	8,150	(2,025)	(19.90)
53570 VETERINARY SERVICES	43,303	52,364	17,000	50,000	(2,364)	(4.51)
53990 OTHER CONTRACTED SERVICES	39,938	36,319	35,000	54,845	18,526	51.01
54010 ANIMAL FOOD & SUPPLIES	9,673	17,451	9,100	25,777	8,326	47.71
54100 CUSTODIAL SUPPLIES	21,876	16,631	23,800	22,430	5,799	34.87
54130 DRUGS & MEDICAL SUPPLIES	40,047	37,700	47,500	40,000	2,300	6.10
54250 GASOLINE	31,424	25,800	25,000	25,800	-	-
54350 OFFICE SUPPLIES	3,418	1,500	1,500	1,500	-	-
54510 UNIFORMS	6,428	12,533	4,200	9,500	(3,033)	(24.20)
54990 OTHER SUPPLIES & MATERIALS	15,304	37,170	21,000	50,757	13,587	36.55
Other Expenditures	261,986	301,176	241,091	344,099	42,923	14.25
57900 OTHER EQUIPMENT	-	302,095	301,495	79,500	(222,595)	(73.68)
57990 OTHER CAPITAL OUTLAY	-	56,000	56,000	-	(56,000)	(100.00)
Capital Expenditures	-	358,095	357,495	79,500	(278,595)	(77.80)
<b>Total RABIES &amp; ANIMAL CONTROL</b>	<b>1,447,735</b>	<b>2,512,457</b>	<b>2,256,442</b>	<b>2,578,313</b>	<b>65,856</b>	<b>2.62</b>
<b>RABIES &amp; ANIMAL CONTROL - ANIMAL FRIENDLY GRANT</b>						
53570 VETERINARY SERVICES	-	1,100	1,100	-	(1,100)	(100.00)
Other Expenditures	-	1,100	1,100	-	(1,100)	(100.00)
<b>Total RABIES &amp; ANIMAL CONTROL - ANIMAL FRIENDLY</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>	<b>(1,100)</b>	<b>(100.00)</b>
<b>RABIES &amp; ANIMAL CONTROL - ASPCA SUBARU LOVES PETS PROGRAM</b>						

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
53570 VETERINARY SERVICES	-	4,000	4,000	-	(4,000)	(100.00)
Other Expenditures	-	4,000	4,000	-	(4,000)	(100.00)
<b>Total RABIES &amp; ANIMAL CONTROL - ASPCA SUBARU LOVES</b>	-	<b>4,000</b>	<b>4,000</b>	-	<b>(4,000)</b>	<b>(100.00)</b>
<b>RABIES &amp; ANIMAL CONTROL - ANIMAL CONTROL - FT CAMPBELL</b>						
Salaries & Benefits	199,401	221,599		232,714	11,115	5.02
53070 COMMUNICATION	8,281	7,440	8,600	7,440	-	-
53570 VETERINARY SERVICES	-	10,376	-	10,000	(376)	(3.62)
54990 OTHER SUPPLIES & MATERIALS	3,988	15,000	6,900	8,000	(7,000)	(46.67)
Other Expenditures	12,269	32,816	15,500	25,440	(7,376)	(22.48)
57180 MOTOR VEHICLES	-	70,400		-	(70,400)	(100.00)
57990 OTHER CAPITAL OUTLAY	4,997	-		-	-	-
Capital Expenditures	4,997	70,400	-	-	(70,400)	(100.00)
<b>Total RABIES &amp; ANIMAL CONTROL - ANIMAL CONTROL - FT</b>	<b>216,668</b>	<b>324,815</b>	<b>15,500</b>	<b>258,154</b>	<b>(66,661)</b>	<b>(20.52)</b>
<b>AMBULANCE SERVICE</b>						
Salaries & Benefits	13,431,589	16,264,423	21,559,691	18,907,897	2,643,474	16.25
53070 COMMUNICATION	36,796	54,625	39,350	48,869	(5,756)	(10.54)
53120 CONTRACTS - PRIVATE AGENCIES	317,534	322,000	361,840	348,000	26,000	8.07
53160 CONTRIBUTIONS	37,535	37,118	37,118	37,118	-	-
53170 DATA PROCESSING SERVICES	17,929	26,148	17,000	18,250	(7,898)	(30.20)
53180 DEBT COLLECTION SERVICES	31,659	32,000	24,200	28,500	(3,500)	(10.94)
53200 DUES & MEMBERSHIPS	935	1,000	1,075	1,675	675	67.50
53280 JANITORIAL SERVICES	5,495	5,700	5,495	5,700	-	-
53330 LICENSES	7,647	9,000	9,333	9,000	-	-
53340 MAINTENANCE AGREEMENTS	-	-	-	86,600	86,600	100.00
53350 MAINT. & REPAIRS-BUILDING	32,283	51,491	42,000	108,300	56,809	110.33
53360 MAINT. & REPAIRS-EQUIPMENT	24,381	39,814	30,000	18,500	(21,314)	(53.53)
53380 MAINT. & REPAIRS-VEHICLES	101,394	78,627	85,000	85,500	6,873	8.74
53400 MEDICAL & DENTAL SERVICES	6,714	7,300	7,162	7,000	(300)	(4.11)
53470 PEST CONTROL	1,080	3,500	1,080	3,000	(500)	(14.29)
53480 POSTAL CHARGES	432	500	286	400	(100)	(20.00)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
53490 PRINTING, STATIONARY & FORMS	475	500	478	500	-	-
53510 RENTALS	7,030	9,280	7,200	5,680	(3,600)	(38.79)
53550 TRAVEL	4,156	7,328	7,329	20,500	13,172	179.74
53560 TUITION	14,306	112,167	70,000	96,144	(16,023)	(14.28)
53590 DISPOSAL FEES	6,414	7,121	7,062	7,660	539	7.57
53990 OTHER CONTRACTED SERVICES	41,120	40,300	38,500	92,528	52,228	129.60
54100 CUSTODIAL SUPPLIES	12,000	12,000	15,000	20,000	8,000	66.66
54120 DIESEL FUEL	8,186	11,500	7,715	11,000	(500)	(4.35)
54130 DRUGS & MEDICAL SUPPLIES	717,700	853,804	730,000	850,250	(3,554)	(.42)
54140 DUPLICATING SUPPLIES	984	1,000	1,000	1,000	-	-
54150 ELECTRICITY	74,936	81,000	81,000	81,000	-	-
54220 FOOD SUPPLIES	246	2,500	1,000	2,500	-	-
54250 GASOLINE	214,323	215,000	218,303	293,500	78,500	36.51
54290 INSTRUCTIONAL SUPPLY/MATERIAL	8,935	9,500	9,000	15,000	5,500	57.89
54340 NATURAL GAS	14,371	19,325	12,000	19,325	-	-
54350 OFFICE SUPPLIES	1,266	1,250	1,250	1,250	-	-
54420 PROPANE GAS	5,681	10,319	7,200	8,000	(2,319)	(22.47)
54500 TIRES & TUBES	43,757	45,000	43,000	45,000	-	-
54510 UNIFORMS	50,806	131,914	125,000	101,000	(30,914)	(23.43)
54530 VEHICLE PARTS	22,443	21,057	20,000	20,000	(1,057)	(5.02)
54540 WATER & SEWER	12,185	14,800	12,000	14,800	-	-
54990 OTHER SUPPLIES & MATERIALS	35,051	36,850	36,000	41,800	4,950	13.43
55040 INDIRECT COST	74,380	15,000	34,806	15,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	40	100	40	100	-	-
55990 OTHER CHARGES	261,218	312,000	303,000	327,000	15,000	4.81
Other Expenditures	2,253,820	2,639,438	2,448,822	2,896,949	257,511	9.76
57070 BUILDING IMPROVEMENTS	18,230	31,700	31,569	-	(31,700)	(100.00)
57110 FURNITURE & FIXTURES	2,088	3,000	2,983	67,293	64,293	2,143.10
57120 HEATING/AIR CONDITIONING EQUIP	-	25,500	18,000	-	(25,500)	(100.00)
57180 MOTOR VEHICLES	30,000	-	-	-	-	-
57350 HEALTH EQUIPMENT	110,040	250,816	250,816	415,042	164,226	65.48



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
57900 OTHER EQUIPMENT	18,580	-	-	-	-	-
Capital Expenditures	178,938	311,016	303,368	482,335	171,319	55.08
<b>Total AMBULANCE SERVICE</b>	<b>15,864,347</b>	<b>19,214,877</b>	<b>24,311,881</b>	<b>22,287,181</b>	<b>3,072,304</b>	<b>15.99</b>
<b>AMBULANCE SERVICE - TENNESSEE DEPT OF HEALTH</b>						
57350 HEALTH EQUIPMENT	-	114,164	-	-	(114,164)	(100.00)
Capital Expenditures	-	114,164	-	-	(114,164)	(100.00)
<b>Total AMBULANCE SERVICE - TENNESSEE DEPT OF HEALTH</b>	<b>-</b>	<b>114,164</b>	<b>-</b>	<b>-</b>	<b>(114,164)</b>	<b>(100.00)</b>
<b>AMBULANCE SERVICE - OPIOID - STATE</b>						
54990 OTHER SUPPLIES & MATERIALS	-	250,000	248,804	-	(250,000)	(100.00)
Other Expenditures	-	250,000	248,804	-	(250,000)	(100.00)
<b>Total AMBULANCE SERVICE - OPIOID - STATE</b>	<b>-</b>	<b>250,000</b>	<b>248,804</b>	<b>-</b>	<b>(250,000)</b>	<b>(100.00)</b>
<b>AMBULANCE SERVICE - EMS - CPR CLASSES</b>						
54290 INSTRUCTIONAL SUPPLY/MATERIAL	2,447	3,000	3,000	3,000	-	-
Other Expenditures	2,447	3,000	3,000	3,000	-	-
<b>Total AMBULANCE SERVICE - EMS - CPR CLASSES</b>	<b>2,447</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM</b>						
Salaries & Benefits	2,455,439	3,475,228	3,475,228	3,581,161	105,933	3.05
53070 COMMUNICATION	3,611	8,100	8,100	8,100	-	-
53280 JANITORIAL SERVICES	14,400	14,400	14,400	14,400	-	-
53550 TRAVEL	6,553	22,000	22,000	22,000	-	-
53560 TUITION	-	-	-	1,000	1,000	100.00
53990 OTHER CONTRACTED SERVICES	-	-	-	7,700	7,700	100.00
54150 ELECTRICITY	13,988	-	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	-	17,300	17,300	17,300	-	-
55060 LIABILITY INSURANCE	29,915	45,064	45,064	45,000	(64)	(.14)
Other Expenditures	68,466	106,864	106,864	115,500	8,636	8.08
<b>Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM</b>	<b>2,523,905</b>	<b>3,582,092</b>	<b>3,582,092</b>	<b>3,696,661</b>	<b>114,569</b>	<b>3.20</b>
<b>APPROPRIATION TO STATE - HEALTH DEPARTMENT</b>						
53160 CONTRIBUTIONS	31,262	33,912	33,912	33,912	-	-
Other Expenditures	31,262	33,912	33,912	33,912	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>Total APPROPRIATION TO STATE - HEALTH DEPARTMENT</b>	<b>31,262</b>	<b>33,912</b>	<b>33,912</b>	<b>33,912</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATION TO STATE - TENNESSEE REHAB CENTER</b>						
53160 CONTRIBUTIONS	122,211	122,211	122,211	122,211	-	-
Other Expenditures	122,211	122,211	122,211	122,211	-	-
<b>Total APPROPRIATION TO STATE - TENNESSEE REHAB</b>	<b>122,211</b>	<b>122,211</b>	<b>122,211</b>	<b>122,211</b>	<b>-</b>	<b>-</b>
<b>OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS</b>						
53350 MAINT. & REPAIRS-BUILDING	-	325	-	325	-	-
53410 PAUPER BURIALS	14,000	20,000	20,000	20,000	-	-
53990 OTHER CONTRACTED SERVICES	50	500	500	500	-	-
Other Expenditures	14,050	20,825	20,500	20,825	-	-
<b>Total OTHER LOCAL WELFARE SERVICES - PAUPER</b>	<b>14,050</b>	<b>20,825</b>	<b>20,500</b>	<b>20,825</b>	<b>-</b>	<b>-</b>
<b>LIBRARIES</b>						
53160 CONTRIBUTIONS	2,750,429	3,103,037	3,103,037	4,099,487	996,450	32.11
Other Expenditures	2,750,429	3,103,037	3,103,037	4,099,487	996,450	32.11
<b>Total LIBRARIES</b>	<b>2,750,429</b>	<b>3,103,037</b>	<b>3,103,037</b>	<b>4,099,487</b>	<b>996,450</b>	<b>32.11</b>
<b>PARKS &amp; FAIR BOARDS</b>						
Salaries & Benefits	1,808,549	2,407,443	2,262,371	3,206,613	799,170	33.20
53070 COMMUNICATION	13,886	17,725	16,929	21,225	3,500	19.75
53200 DUES & MEMBERSHIPS	2,850	3,285	2,880	4,845	1,560	47.49
53380 MAINT. & REPAIRS-VEHICLES	16,874	19,000	15,000	19,000	-	-
53480 POSTAL CHARGES	187	500	100	500	-	-
53510 RENTALS	13,744	18,954	35,000	49,800	30,846	162.74
53550 TRAVEL	22,170	30,914	16,000	23,000	(7,914)	(25.60)
53560 TUITION	24,386	24,500	20,000	24,500	-	-
53590 DISPOSAL FEES	10,600	13,854	13,000	14,678	824	5.94
53990 OTHER CONTRACTED SERVICES	163,300	578,784	452,665	572,000	(6,784)	(1.17)
54100 CUSTODIAL SUPPLIES	20,574	21,153	20,000	24,000	2,847	13.46
54150 ELECTRICITY	124,701	130,400	160,000	144,400	14,000	10.74
54200 FERTILIZER, LIME & SEED	43,266	49,000	49,000	57,000	8,000	16.33
54250 GASOLINE	36,566	43,000	39,000	43,000	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
54350 OFFICE SUPPLIES	778	1,225	1,000	1,500	275	22.45
54420 PROPANE GAS	4,083	9,000	3,493	6,000	(3,000)	(33.33)
54450 SAND	5,654	10,000	9,150	10,000	-	-
54510 UNIFORMS	7,367	10,200	4,000	8,600	(1,600)	(15.69)
54540 WATER & SEWER	57,129	66,200	77,000	81,200	15,000	22.66
54560 GRAVEL & CHART	5,856	6,800	6,800	6,800	-	-
54640 TOP SOIL	4,035	5,700	4,900	-	(5,700)	(100.00)
54670 FENCING	99	9,000	-	-	(9,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	163,941	269,093	268,000	270,000	907	.34
55040 INDIRECT COST	3,000	2,500	2,500	-	(2,500)	(100.00)
55990 OTHER CHARGES	-	5,000	5,000	-	(5,000)	(100.00)
Other Expenditures	745,045	1,345,787	1,221,417	1,382,048	36,261	2.69
57110 FURNITURE & FIXTURES	-	4,105	-	-	(4,105)	(100.00)
57150 LAND	-	224,000	224,000	-	(224,000)	(100.00)
57170 MAINTENANCE EQUIPMENT	47,688	70,000	69,932	173,650	103,650	148.07
57180 MOTOR VEHICLES	-	-	-	188,000	188,000	100.00
57990 OTHER CAPITAL OUTLAY	139,189	5,767	5,767	-	(5,767)	(100.00)
Capital Expenditures	186,877	303,872	299,699	361,650	57,778	19.01
<b>Total PARKS &amp; FAIR BOARDS</b>	<b>2,740,471</b>	<b>4,057,102</b>	<b>3,783,487</b>	<b>4,950,311</b>	<b>893,209</b>	<b>22.02</b>
<b>PARKS &amp; FAIR BOARDS - DOWNTOWN COMMONS</b>						
Salaries & Benefits	91,856	-	-	-	-	-
53550 TRAVEL	1,150	-	-	-	-	-
53990 OTHER CONTRACTED SERVICES	410,124	2,270	-	-	(2,270)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	74,807	932	-	-	(932)	(100.00)
Other Expenditures	486,080	3,202	-	-	(3,202)	(100.00)
<b>Total PARKS &amp; FAIR BOARDS - DOWNTOWN COMMONS</b>	<b>577,936</b>	<b>3,202</b>	<b>-</b>	<b>-</b>	<b>(3,202)</b>	<b>(100.00)</b>
<b>OTHER SOCIAL, CULTURAL &amp; REC - VETERANS COMMISSION</b>						
53380 MAINT. & REPAIRS-VEHICLES	-	400	400	400	-	-
53480 POSTAL CHARGES	-	88	88	88	-	-
54250 GASOLINE	3,729	7,000	7,000	7,000	-	-

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
54350 OFFICE SUPPLIES	-	200	200	200	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	2,000	2,000	2,000	2,000	-	-
Other Expenditures	5,729	9,688	9,688	9,688	-	-
<b>Total OTHER SOCIAL, CULTURAL &amp; REC - VETERANS</b>	<b>5,729</b>	<b>9,688</b>	<b>9,688</b>	<b>9,688</b>	<b>-</b>	<b>-</b>
<b>AGRICULTURAL EXTENSION SERVICE</b>						
Salaries & Benefits	1,183	3,015	2,584	3,015	-	-
53160 CONTRIBUTIONS	486,668	529,025	509,816	528,947	(78)	(.01)
53380 MAINT. & REPAIRS-VEHICLES	2,553	3,000	285	3,000	-	-
53510 RENTALS	2,266	7,834	3,096	5,300	(2,534)	(32.34)
53550 TRAVEL	4,444	8,344	11,344	8,422	78	.93
53990 OTHER CONTRACTED SERVICES	60,965	60,000	86,050	45,000	(15,000)	(25.00)
54250 GASOLINE	2,024	3,000	2,000	3,000	-	-
54350 OFFICE SUPPLIES	1,409	1,500	1,400	1,500	-	-
Other Expenditures	560,330	612,703	613,991	595,169	(17,534)	(2.86)
<b>Total AGRICULTURAL EXTENSION SERVICE</b>	<b>561,513</b>	<b>615,718</b>	<b>616,575</b>	<b>598,184</b>	<b>(17,534)</b>	<b>(2.85)</b>
<b>FOREST SERVICE</b>						
53160 CONTRIBUTIONS	2,000	2,000	2,000	2,000	-	-
Other Expenditures	2,000	2,000	2,000	2,000	-	-
<b>Total FOREST SERVICE</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
<b>SOIL CONSERVATION</b>						
Salaries & Benefits	67,097	71,388	70,437	74,949	3,561	4.99
53550 TRAVEL	1,095	1,390	1,200	190	(1,200)	(86.33)
53990 OTHER CONTRACTED SERVICES	1,118	1,521	1,200	1,521	-	-
54990 OTHER SUPPLIES & MATERIALS	-	189	519	189	-	-
Other Expenditures	2,213	3,100	2,919	1,900	(1,200)	(38.71)
<b>Total SOIL CONSERVATION</b>	<b>69,310</b>	<b>74,488</b>	<b>73,356</b>	<b>76,849</b>	<b>2,361</b>	<b>3.17</b>
<b>STORM WATER MANAGEMENT</b>						
53990 OTHER CONTRACTED SERVICES	-	48,600	-	-	(48,600)	(100.00)
Other Expenditures	-	48,600	-	-	(48,600)	(100.00)
<b>Total STORM WATER MANAGEMENT</b>	<b>-</b>	<b>48,600</b>	<b>-</b>	<b>-</b>	<b>(48,600)</b>	<b>(100.00)</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>TOURISM - TOURISM/CITY OF CLARKSVILLE</b>						
53090 CONTRACTS -GOVERNMENT AGENCY	613,927	475,000	626,500	475,000	-	-
Other Expenditures	613,927	475,000	626,500	475,000	-	-
<b>Total TOURISM - TOURISM/CITY OF CLARKSVILLE</b>	<b>613,927</b>	<b>475,000</b>	<b>626,500</b>	<b>475,000</b>	<b>-</b>	<b>-</b>
<b>TOURISM - TOURIST COMMISSION</b>						
53100 CONTRACTS -OTHER PUBLIC AGENCY	1,841,782	1,350,000	1,859,275	1,350,000	-	-
Other Expenditures	1,841,782	1,350,000	1,859,275	1,350,000	-	-
<b>Total TOURISM - TOURIST COMMISSION</b>	<b>1,841,782</b>	<b>1,350,000</b>	<b>1,859,275</b>	<b>1,350,000</b>	<b>-</b>	<b>-</b>
<b>INDUSTRIAL DEVELOPMENT</b>						
53160 CONTRIBUTIONS	858,305	747,058	747,058	806,179	59,121	7.91
53990 OTHER CONTRACTED SERVICES	1,357,049	1,668,743	1,668,743	1,742,000	73,257	4.39
Other Expenditures	2,215,354	2,415,801	2,415,801	2,548,179	132,378	5.48
<b>Total INDUSTRIAL DEVELOPMENT</b>	<b>2,215,354</b>	<b>2,415,801</b>	<b>2,415,801</b>	<b>2,548,179</b>	<b>132,378</b>	<b>5.48</b>
<b>AIRPORT</b>						
53160 CONTRIBUTIONS	523,865	593,763	593,763	509,683	(84,080)	(14.16)
Other Expenditures	523,865	593,763	593,763	509,683	(84,080)	(14.16)
<b>Total AIRPORT</b>	<b>523,865</b>	<b>593,763</b>	<b>593,763</b>	<b>509,683</b>	<b>(84,080)</b>	<b>(14.16)</b>
<b>VETERAN'S SERVICES</b>						
Salaries & Benefits	696,011	819,769	813,093	870,519	50,750	6.19
53020 ADVERTISING	-	-	-	1,000	1,000	100.00
53070 COMMUNICATION	1,466	1,560	920	1,560	-	-
53170 DATA PROCESSING SERVICES	5,856	5,880	5,880	1,000	(4,880)	(82.99)
53200 DUES & MEMBERSHIPS	245	530	450	495	(35)	(6.60)
53330 LICENSES	-	50	-	50	-	-
53480 POSTAL CHARGES	385	1,020	380	1,020	-	-
53490 PRINTING, STATIONARY & FORMS	330	1,070	900	1,000	(70)	(6.54)
53510 RENTALS	4,689	4,900	3,810	4,900	-	-
53550 TRAVEL	9,431	9,083	9,300	11,000	1,917	21.10
53990 OTHER CONTRACTED SERVICES	705	2,645	1,000	2,645	-	-
54220 FOOD SUPPLIES	1,328	1,500	1,300	2,380	880	58.67

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
54250 GASOLINE	-	600	250	600	-	-
54320 LIBRARY BOOKS/MEDIA	308	1,012	500	700	(312)	(30.82)
54990 OTHER SUPPLIES & MATERIALS	3,521	4,553	3,500	5,000	447	9.82
Other Expenditures	28,263	34,403	28,190	33,350	(1,053)	(3.06)
<b>Total VETERAN'S SERVICES</b>	<b>724,274</b>	<b>854,172</b>	<b>841,283</b>	<b>903,869</b>	<b>49,697</b>	<b>5.82</b>
<b>OTHER CHARGES</b>						
53160 CONTRIBUTIONS	59,639	54,000	55,432	80,000	26,000	48.15
55020 BUILDING & CONTENTS INSURANCE	1,511,574	1,512,000	1,907,946	1,739,000	227,000	15.01
55060 LIABILITY INSURANCE	198,465	200,265	102,398	254,000	53,735	26.83
55130 WORKER'S COMPENSATION INS	-	693,107	-	420,000	(273,107)	(39.40)
55150 LIABILITY CLAIMS	45,205	250,278	-	250,000	(278)	(.11)
55990 OTHER CHARGES	34,365	40,000	-	40,000	-	-
Other Expenditures	1,849,248	2,749,650	2,065,776	2,783,000	33,350	1.21
<b>Total OTHER CHARGES</b>	<b>1,849,248</b>	<b>2,749,650</b>	<b>2,065,776</b>	<b>2,783,000</b>	<b>33,350</b>	<b>1.21</b>
<b>OTHER CHARGES - TRUSTEE COMMISSION</b>						
55100 TRUSTEE'S COMMISSION	1,941,199	2,000,000	2,200,000	2,000,000	-	-
Other Expenditures	1,941,199	2,000,000	2,200,000	2,000,000	-	-
<b>Total OTHER CHARGES - TRUSTEE COMMISSION</b>	<b>1,941,199</b>	<b>2,000,000</b>	<b>2,200,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>
<b>CONTRIBUTION TO OTHER AGENCIES</b>						
53100 CONTRACTS -OTHER PUBLIC AGENCY	2,223,084	2,587,500	2,354,529	2,587,500	-	-
53160 CONTRIBUTIONS	115,000	575,000	15,000	275,000	(300,000)	(52.17)
53200 DUES & MEMBERSHIPS	76,571	69,000	81,386	69,000	-	-
Other Expenditures	2,414,654	3,231,500	2,450,915	2,931,500	(300,000)	(9.28)
<b>Total CONTRIBUTION TO OTHER AGENCIES</b>	<b>2,414,654</b>	<b>3,231,500</b>	<b>2,450,915</b>	<b>2,931,500</b>	<b>(300,000)</b>	<b>(9.28)</b>
<b>CONTRIBUTION TO OTHER AGENCIES - OPIOID - STATE</b>						
53160 CONTRIBUTIONS	-	34,000	34,000	-	(34,000)	(100.00)
Other Expenditures	-	34,000	34,000	-	(34,000)	(100.00)
<b>Total CONTRIBUTION TO OTHER AGENCIES - OPIOID -</b>	<b>-</b>	<b>34,000</b>	<b>34,000</b>	<b>-</b>	<b>(34,000)</b>	<b>(100.00)</b>
<b>EMPLOYEE BENEFITS</b>						
Salaries & Benefits	611,057	3,060,120	3,044,211	826,000	(2,234,120)	(73.01)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>Total EMPLOYEE BENEFITS</b>	<b>611,057</b>	<b>3,060,120</b>	<b>3,044,211</b>	<b>826,000</b>	<b>(2,234,120)</b>	<b>(73.01)</b>
<b>MISC-CONT RESERVE</b>						
53020 ADVERTISING	-	500	500	500	-	-
53550 TRAVEL	-	3,000		3,000	-	-
53990 OTHER CONTRACTED SERVICES	10,622	10,000	10,000	10,000	-	-
54990 OTHER SUPPLIES & MATERIALS	-	1,500	1,500	1,500	-	-
Other Expenditures	10,622	15,000	12,000	15,000	-	-
<b>Total MISC-CONT RESERVE</b>	<b>10,622</b>	<b>15,000</b>	<b>12,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
<b>LITTER &amp; TRASH COLLECTION</b>						
Salaries & Benefits	173,414	184,903	187,760	199,834	14,931	8.08
54990 OTHER SUPPLIES & MATERIALS	54,521	20,096	20,096	27,390	7,294	36.30
Other Expenditures	54,521	20,096	20,096	27,390	7,294	36.30
<b>Total LITTER &amp; TRASH COLLECTION</b>	<b>227,935</b>	<b>204,999</b>	<b>207,856</b>	<b>227,224</b>	<b>22,225</b>	<b>10.84</b>
<b>OPERATING TRANSFERS</b>						
55900 TRANSFERS TO OTHER FUNDS	1,654,440	1,919,440	1,919,440	1,994,440	75,000	3.91
Other Expenditures	1,654,440	1,919,440	1,919,440	1,994,440	75,000	3.91
<b>Total OPERATING TRANSFERS</b>	<b>1,654,440</b>	<b>1,919,440</b>	<b>1,919,440</b>	<b>1,994,440</b>	<b>75,000</b>	<b>3.91</b>
<b>Total Expenditures COUNTY GENERAL FUND 101</b>	<b>126,347,255</b>	<b>156,982,845</b>	<b>153,499,117</b>	<b>160,824,752</b>	<b>3,841,907</b>	<b>2.45</b>



# Drug Control Fund

## 122



**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>DRUG CONTROL FUND</b>						
<b>REVENUES</b>						
Fines, Forfeitures & Penalties	11,717	10,000	13,112	20,000	10,000	100.00%
<b>TOTAL REVENUES</b>	<b>11,717</b>	<b>10,000</b>	<b>13,112</b>	<b>20,000</b>	<b>10,000</b>	<b>100.00%</b>
<b>EXPENDITURES</b>						
Sheriff's Department	13,742	46,281	34,000	46,350	69	0.15%
<b>TOTAL EXPENDITURES</b>	<b>13,742</b>	<b>46,281</b>	<b>34,000</b>	<b>46,350</b>	<b>69</b>	<b>0.15%</b>
<b>Estimated Beginning Fund Balance July 1</b>	<b>68,934</b>	<b>66,909</b>	<b>66,909</b>	<b>30,628</b>		
<b>Estimated Ending Fund Balance June 30</b>	<b>66,909</b>	<b>30,628</b>	<b>46,021</b>	<b>4,278</b>		
<b>Estimated Restricted Fund Balance June 30</b>	<b>66,909</b>	<b>30,628</b>	<b>46,021</b>	<b>4,278</b>		

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2026**

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2025 Projections	FY 2026 Budget	Budgeted Difference	Percent Change
<b>DRUG CONTROL FUND 122</b>						
<i><b>Fines, Forfeitures &amp; Penalties</b></i>						
42640 DRUG CONTROL FINES	11,717	10,000	11,500	20,000	10,000	100.00
42910 PROCEEDS -CONFISCATED PROPERTY	-	-	1,612	-	-	-
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>11,717</b>	<b>10,000</b>	<b>13,112</b>	<b>20,000</b>	<b>10,000</b>	<b>100.00</b>
<b>Total Revenues</b>	<b>11,717</b>	<b>10,000</b>	<b>13,112</b>	<b>20,000</b>	<b>10,000</b>	<b>100.00</b>
<b>Total Revenues DRUG CONTROL FUND 122</b>	<b>11,717</b>	<b>10,000</b>	<b>13,112</b>	<b>20,000</b>	<b>10,000</b>	<b>100.00</b>

Montgomery County, Tennessee  
 Statement of Proposed Expenditures  
 For the Fiscal Year June 30, 2026

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2025 Projections	FY 2026 Budget	Budgeted Difference	Percent Change
<b>DRUG CONTROL FUND 122</b>						
<b>SHERIFF'S DEPARTMENT</b>						
53550 TRAVEL	1,771	2,500	-	2,500	-	-
53560 TUITION	1,000	1,750	-	1,750	-	-
53570 VETERINARY SERVICES	4,786	6,500	13,000	6,500	-	-
53990 OTHER CONTRACTED SERVICES	1,780	1,000	-	1,000	-	-
54010 ANIMAL FOOD & SUPPLIES	3,336	3,431	4,400	3,500	69	2.00
54310 LAW ENFORCEMENT SUPPLIES	975	3,000	1,500	3,000	-	-
54990 OTHER SUPPLIES & MATERIALS	-	1,000	-	1,000	-	-
55100 TRUSTEE'S COMMISSION	94	100	100	100	-	-
Other Expenditures	13,742	19,281	19,000	19,350	69	.36
57160 LAW ENFORCEMENT EQUIPMENT	-	27,000	15,000	27,000	-	-
Capital Expenditures	-	27,000	15,000	27,000	-	-
<b>Total SHERIFF'S DEPARTMENT</b>	<b>13,742</b>	<b>46,281</b>	<b>34,000</b>	<b>46,350</b>	<b>69</b>	<b>.15</b>
<b>Total Expenditures DRUG CONTROL FUND 122</b>	<b>13,742</b>	<b>46,281</b>	<b>34,000</b>	<b>46,350</b>	<b>69</b>	<b>.15</b>



# **ARPA Fund**

# **127**

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>ARPA FUND</b>					
<b>REVENUES</b>					
Other Local Revenues	1,603,324	1,000,000	600,000	(400,000)	-40.00%
Federal Government	4,179,389	28,468,705	-	(28,468,705)	0.00%
<b>TOTAL REVENUE</b>	<b>5,782,713</b>	<b>29,468,705</b>	<b>600,000</b>	<b>(28,868,705)</b>	<b>-97.96%</b>
<b>EXPENDITURES</b>					
Other Operations	4,100,000	28,523,060	3,983,526	(24,539,534)	-86.03%
Operating Transfers	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>4,100,000</b>	<b>28,523,060</b>	<b>3,983,526</b>	<b>(24,539,534)</b>	<b>-86.03%</b>
<b>Estimated Beginning Fund Balance July 1</b>	<b>956,221</b>	<b>2,638,934</b>	<b>3,584,579</b>		
<b>Estimated Ending Fund Balance June 30</b>	<b>2,638,934</b>	<b>3,584,579</b>	<b>201,053</b>		
<b>Estimated Restricted Fund Balance June 30</b>	<b>2,638,934</b>	<b>3,584,579</b>	<b>201,053</b>		

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>ARP GRANT FUND 127</b>					
<b>Other Local Revenues</b>					
44110 INTEREST EARNED	1,603,326	1,000,000	600,000	(400,000)	(40.00)
<b>Total Other Local Revenues</b>	<b>1,603,326</b>	<b>1,000,000</b>	<b>600,000</b>	<b>(400,000)</b>	<b>(40.00)</b>
<b>Federal Government</b>					
47401 ARPA3	-	22,799,123	-	(22,799,123)	(100.00)
47402 FEDERAL THRU STATE - UTILITY	-	5,353,051	-	(5,353,051)	(100.00)
47403 ARPA 3	-	216,531	-	(216,531)	(100.00)
47404 ARPA 4	-	100,000	-	(100,000)	(100.00)
47901 AMERICAN RESCUE PLAN #6	50,000	-	-	-	-
47902 ARPA 2	88,341	-	-	-	-
<b>Total Federal Government</b>	<b>138,341</b>	<b>28,468,705</b>	<b>-</b>	<b>(28,468,705)</b>	<b>(100.00)</b>
<b>Other Sources (Non-Revenue)</b>					
49800 OPERATING TRANSFERS	-	-	-	-	-
<b>Total Revenues</b>	<b>1,741,667</b>	<b>29,468,705</b>	<b>600,000</b>	<b>(28,868,705)</b>	<b>(91.44)</b>
<b>Total Revenues ARP GRANT FUND 127</b>	<b>1,741,667</b>	<b>29,468,705</b>	<b>600,000</b>	<b>(28,868,705)</b>	<b>(91.44)</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>ARP GRANT FUND 127</b>					
<b>AMERICAN RESCUE PLAN ACT</b>					
53160 CONTRIBUTIONS	1,015,000	-	-	-	-
53990 OTHER CONTRACTED SERVICES	56,000	90,000	-	(90,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	76,127	-	-	-	-
Other Expenditures	1,147,127	90,000	-	(90,000)	(100.00)
57060 BUILDING CONSTRUCTION	58,563	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	-	3,211	-	(3,211)	(100.00)
57150 LAND	-	225,000	-	(225,000)	(100.00)
57180 MOTOR VEHICLES	325,528	1,624,472	-	(1,624,472)	(100.00)
57350 HEALTH EQUIPMENT	-	2,892	-	(2,892)	(100.00)
57900 OTHER EQUIPMENT	6,534	-	-	-	-
57990 OTHER CAPITAL OUTLAY	2,484,396	1,932,707	-	(1,932,707)	(100.00)
Capital Expenditures	2,875,022	3,788,281	-	(3,788,281)	(100.00)
<b>Total AMERICAN RESCUE PLAN ACT</b>	<b>4,022,149</b>	<b>3,878,281</b>	<b>-</b>	<b>(3,878,281)</b>	<b>(100.00)</b>
<b>AMERICAN RESCUE PLAN ACT - VETERANS' PLAZA - ASSESSOR RENO.</b>					
57060 BUILDING CONSTRUCTION	-	2,097,961	-	(2,097,961)	(100.00)
Capital Expenditures	-	2,097,961	-	(2,097,961)	(100.00)
<b>Total AMERICAN RESCUE PLAN ACT - VETERANS' PLAZA -</b>	<b>-</b>	<b>2,097,961</b>	<b>-</b>	<b>(2,097,961)</b>	<b>(100.00)</b>
<b>AMERICAN RESCUE PLAN ACT - PUBLIC SAFETY COMPLEX</b>					
57060 BUILDING CONSTRUCTION	-	1,669,246	-	(1,669,246)	(100.00)
Capital Expenditures	-	1,669,246	-	(1,669,246)	(100.00)
<b>Total AMERICAN RESCUE PLAN ACT - PUBLIC SAFETY</b>	<b>-</b>	<b>1,669,246</b>	<b>-</b>	<b>(1,669,246)</b>	<b>(100.00)</b>
<b>AMERICAN RESCUE PLAN ACT - REDUNDANT COMMUNICATION TOWER</b>					
57990 OTHER CAPITAL OUTLAY	-	14,836,002	-	(14,836,002)	(100.00)
Capital Expenditures	-	14,836,002	-	(14,836,002)	(100.00)
<b>Total AMERICAN RESCUE PLAN ACT - REDUNDANT</b>	<b>-</b>	<b>14,836,002</b>	<b>-</b>	<b>(14,836,002)</b>	<b>(100.00)</b>
<b>AMERICAN RESCUE PLAN ACT - CONNECTED COMMUNITY FACILITES</b>					
53990 OTHER CONTRACTED SERVICES	-	2,862	-	(2,862)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	14,406	-	(14,406)	(100.00)
Other Expenditures	-	17,268	-	(17,268)	(100.00)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
57900 OTHER EQUIPMENT	-	6,791	-	(6,791)	(100.00)
Capital Expenditures	-	6,791	-	(6,791)	(100.00)
<b>Total AMERICAN RESCUE PLAN ACT - CONNECTED</b>	<b>-</b>	<b>24,059</b>	<b>-</b>	<b>(24,059)</b>	<b>(100.00)</b>
<b>ARPA GRANT 2 - UTILITY UPGRADES</b>					
57990 OTHER CAPITAL OUTLAY	77,912	5,363,480	3,983,526	(1,379,954)	(25.73)
Capital Expenditures	77,912	5,363,480	3,983,526	(1,379,954)	(25.73)
<b>Total ARPA GRANT 2 - UTILITY UPGRADES</b>	<b>77,912</b>	<b>5,363,480</b>	<b>3,983,526</b>	<b>(1,379,954)</b>	<b>(25.73)</b>
<b>ARPA 3 FEDERAL THRU STATE - CONNECTED COMMUNITY FACILITES</b>					
53990 OTHER CONTRACTED SERVICES	-	25,756	-	(25,756)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	129,655	-	(129,655)	(100.00)
Other Expenditures	-	155,411	-	(155,411)	(100.00)
57900 OTHER EQUIPMENT	-	61,120	-	(61,120)	(100.00)
Capital Expenditures	-	61,120	-	(61,120)	(100.00)
<b>Total ARPA 3 FEDERAL THRU STATE - CONNECTED</b>	<b>-</b>	<b>216,531</b>	<b>-</b>	<b>(216,531)</b>	<b>(100.00)</b>
<b>ARPA GRANT 4 - BROAD BAND READY COMMUNITIES</b>					
53990 OTHER CONTRACTED SERVICES	-	11,432	-	(11,432)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	88,568	-	(88,568)	(100.00)
Other Expenditures	-	100,000	-	(100,000)	(100.00)
<b>Total ARPA GRANT 4 - BROAD BAND READY COMMUNITIES</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>(100,000)</b>	<b>(100.00)</b>
<b>ARPA 5 - TDH - TENNESSEE DEPT OF HEALTH</b>					
57990 OTHER CAPITAL OUTLAY	-	337,500	-	(337,500)	(100.00)
Capital Expenditures	-	337,500	-	(337,500)	(100.00)
<b>Total ARPA 5 - TDH - TENNESSEE DEPT OF HEALTH</b>	<b>-</b>	<b>337,500</b>	<b>-</b>	<b>(337,500)</b>	<b>(100.00)</b>
<b>Total Expenditures ARP GRANT FUND 127</b>	<b>4,100,061</b>	<b>28,523,060</b>	<b>3,983,526</b>	<b>(24,539,534)</b>	<b>(86.03)</b>





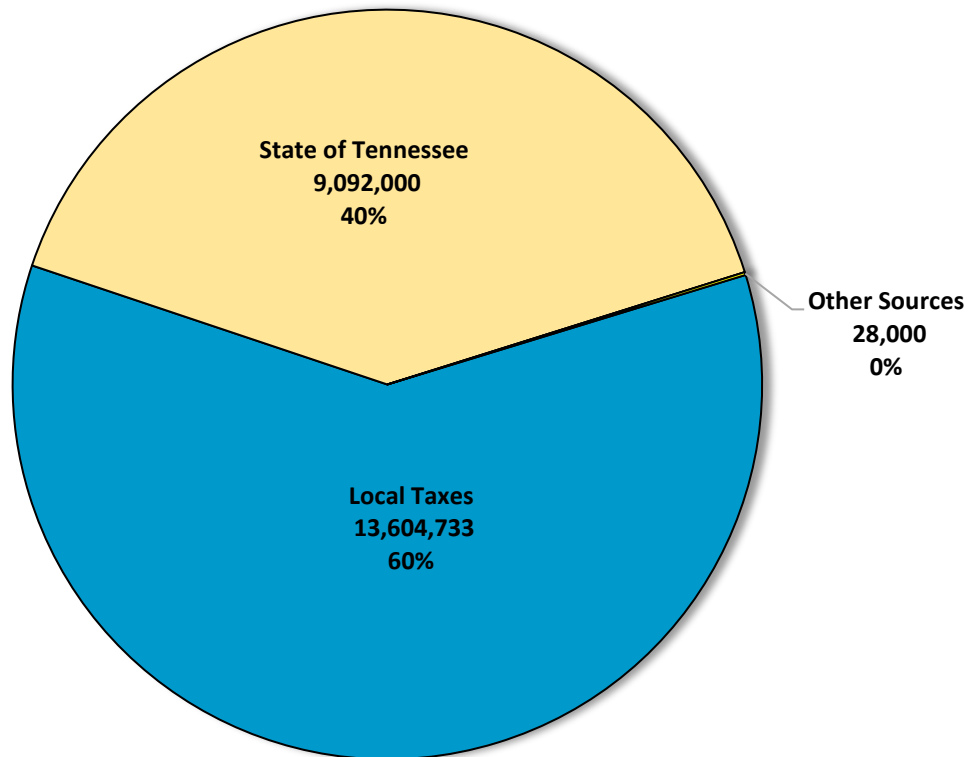
# Highway Fund

# 131

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>GENERAL ROAD FUND</b>						
<b>REVENUES</b>						
Local Taxes	9,138,025	14,061,908	14,145,602	13,604,733	(457,175)	-3.25%
Other Local Revenues	253,294	20,000	61,065	25,000	5,000	25.00%
State of Tennessee	7,641,085	10,226,345	8,638,789	9,092,000	(1,134,345)	-11.09%
Federal Government	-	-	-	-	-	0.00%
Other Governments and Citizen Groups	112,438	-	-	-	-	0.00%
Other Sources	115,023	3,000	4,627	3,000	-	0.00%
<b>TOTAL REVENUE</b>	<b>17,259,865</b>	<b>24,311,253</b>	<b>22,850,083</b>	<b>22,724,733</b>	<b>(1,586,520)</b>	<b>-6.53%</b>
<b>EXPENDITURES</b>						
Administration	805,969	987,260	914,292	1,058,226	70,966	7.19%
Highway and Bridge Maintenance	7,826,735	11,332,135	8,838,465	13,298,370	1,966,235	17.35%
Operation and Maintenance of Equipment	1,631,389	1,817,795	1,511,467	1,882,038	64,243	3.53%
Traffic Control	827,922	1,085,095	951,295	1,241,703	156,608	14.43%
Other Charges	503,679	634,506	634,738	679,171	44,665	7.04%
Employee Benefits	65,682	71,000	63,200	71,000	-	0.00%
Capital Outlay	7,042,662	12,226,975	11,776,974	4,105,300	(8,121,675)	-66.42%
Other	-	132,671	132,671	132,671	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>18,704,038</b>	<b>28,287,437</b>	<b>24,823,102</b>	<b>22,468,479</b>	<b>(5,818,958)</b>	<b>-20.57%</b>
<b>Estimated Beginning Fund Balance July 1</b>	<b>9,673,713</b>	<b>8,229,540</b>	<b>8,229,540</b>	<b>6,256,521</b>		
<b>Estimated Ending Fund Balance June 30</b>	<b>8,229,540</b>	<b>4,253,356</b>	<b>6,256,521</b>	<b>6,512,775</b>		
<b>Estimated Restricted Fund Balance June 30</b>	<b>8,229,540</b>	<b>4,253,356</b>	<b>6,256,521</b>	<b>6,512,775</b>		

## General Roads Revenue



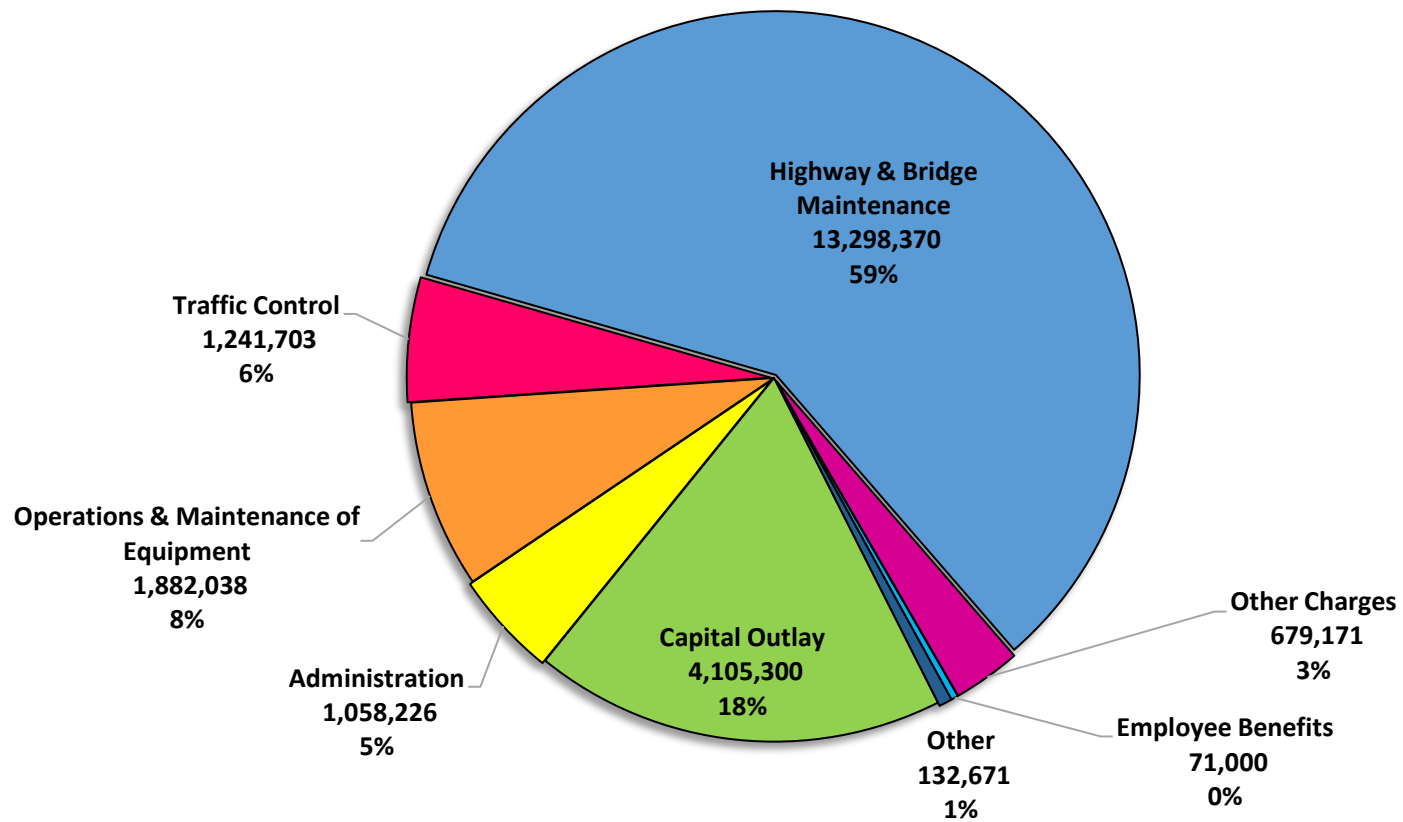
**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>GENERAL ROADS FUND 131</b>						
<b>Taxes</b>						
40110 CURRENT PROPERTY TAX	8,214,794	13,410,000	13,141,800	12,754,000	(656,000)	(4.89)
40120 TRUSTEE'S COLLECTIONS - PYR	110,658	75,000	170,000	105,000	30,000	40.00
40125 TRUSTEE COLLECTIONS - BANKRUPT	353	3,000	1,100	3,000	-	-
40130 CIRCUIT/CHANCERY COLLECT-PYR	59,666	50,000	77,154	55,000	5,000	10.00
40140 INTEREST & PENALTY	70,392	41,325	89,155	57,733	16,408	39.70
40270 BUSINESS TAX	211,012	170,000	195,000	200,000	30,000	17.65
40280 MINERAL SEVERANCE TAX	416,685	284,440	414,000	385,000	100,560	35.35
40320 BANK EXCISE TAX	54,465	28,143	57,393	45,000	16,857	59.90
<b>Total Taxes</b>	<b>9,138,024</b>	<b>14,061,908</b>	<b>14,145,602</b>	<b>13,604,733</b>	<b>(457,175)</b>	<b>(3.25)</b>
<b>Other Local Revenues</b>						
44170 MISCELLANEOUS REFUNDS	62,758	20,000	60,000	25,000	5,000	25.00
44530 SALE OF EQUIPMENT	190,536	-	1,065	-	-	-
<b>Total Other Local Revenues</b>	<b>253,293</b>	<b>20,000</b>	<b>61,065</b>	<b>25,000</b>	<b>5,000</b>	<b>25.00</b>
<b>State of Tennessee</b>						
46410 BRIDGE PROGRAM	-	790,000	453,824	790,000	-	-
46420 STATE AID PROGRAM	2,890,170	3,500,000	3,500,000	2,000,000	(1,500,000)	(42.86)
46920 GASOLINE & MOTOR FUEL TAX	4,586,539	3,912,000	4,485,151	4,264,000	352,000	9.00
46925 HYBRID/ELECTRIC VEHICLE REGIST	18,562	-	54,000	-	-	-
46930 PETROLEUM SPECIAL TAX	145,814	124,345	145,814	138,000	13,655	10.98
46980 OTHER STATE GRANTS	-	1,900,000	-	1,900,000	-	-
<b>Total State of Tennessee</b>	<b>7,641,084</b>	<b>10,226,345</b>	<b>8,638,789</b>	<b>9,092,000</b>	<b>(1,134,345)</b>	<b>(11.09)</b>
<b>Federal Government</b>						
47590 OTHER FEDERAL THROUGH STATE	2,701	-	-	-	-	-
<b>Total Federal Government</b>	<b>2,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Government / Citizen Groups</b>						
48120 PAVING & MAINTENANCE	109,737	-	-	-	-	-
<b>Total Other Government / Citizen Groups</b>	<b>109,737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2026**

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2025 Projections	FY 2026 Budget	Budgeted Difference	Percent Change
<b>Other Sources (Non-Revenue)</b>						
49700 INSURANCE RECOVERY	115,023	3,000	4,627	3,000	-	-
<b>Total Other Sources (Non-Revenue)</b>	<b>115,023</b>	<b>3,000</b>	<b>4,627</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>17,259,863</b>	<b>24,311,253</b>	<b>22,850,083</b>	<b>22,724,733</b>	<b>(1,586,520)</b>	<b>(6.53)</b>
<b>Total Revenues GENERAL ROADS FUND 131</b>	<b>17,259,863</b>	<b>24,311,253</b>	<b>22,850,083</b>	<b>22,724,733</b>	<b>(1,586,520)</b>	<b>(6.53)</b>

## General Roads Expenditures



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

**GENERAL ROADS FUND 131**

**ADMINISTRATION**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
Salaries & Benefits	664,387	802,396	771,135	818,126	15,730	1.96
53070 COMMUNICATION	9,300	10,800	10,150	-	(10,800)	(100.00)
53200 DUES & MEMBERSHIPS	9,917	10,000	11,107	12,000	2,000	20.00
53310 LEGAL SERVICES	6,803	7,500	-	7,500	-	-
53490 PRINTING, STATIONARY & FORMS	336	1,000	500	1,500	500	50.00
53510 RENTALS	2,589	3,774	500	8,100	4,326	114.60
53550 TRAVEL	23,459	32,230	22,000	37,500	5,270	16.35
53990 OTHER CONTRACTED SERVICES	15,112	8,881	53,700	7,000	(1,881)	(21.18)
54130 DRUGS & MEDICAL SUPPLIES	2,829	3,500	2,700	5,000	1,500	42.86
54350 OFFICE SUPPLIES	1,708	3,500	2,500	3,500	-	-
54990 OTHER SUPPLIES & MATERIALS	69,530	103,678	40,000	158,000	54,322	52.39
Other Expenditures	141,583	184,864	143,157	240,100	55,236	29.88
<b>Total ADMINISTRATION</b>	<b>805,970</b>	<b>987,260</b>	<b>914,292</b>	<b>1,058,226</b>	<b>70,966</b>	<b>7.19</b>

**HIGHWAY & BRIDGE MAINTENANCE**

Salaries & Benefits	4,366,540	5,709,761	5,441,415	6,731,870	1,022,109	17.90
53510 RENTALS	34,636	145,092	6,350	20,000	(125,092)	(86.22)
53560 TUITION	2,793	4,500	2,000	7,000	2,500	55.56
53990 OTHER CONTRACTED SERVICES	335,996	810,992	300,000	850,000	39,008	4.81
54040 ASPHALT - HOT MIX	2,171,943	3,381,165	2,100,000	4,500,000	1,118,835	33.09
54050 ASPHALT - LIQUID	87,185	93,953	40,000	175,000	81,047	86.26
54080 CONCRETE	17,402	83,583	20,000	25,000	(58,583)	(70.09)
54090 CRUSHED STONE	100,179	295,143	200,000	250,000	(45,143)	(15.30)
54200 FERTILIZER, LIME & SEED	1,935	3,500	3,500	3,500	-	-
54400 PIPE - METAL	41,092	102,788	60,000	110,000	7,212	7.02
54440 SALT	549,201	550,000	550,000	450,000	(100,000)	(18.18)
54450 SAND	-	1,000	-	1,000	-	-
54460 SMALL TOOLS	12,363	15,200	15,200	20,000	4,800	31.58
54470 STRUCTURAL STEEL	30,082	45,000	20,000	70,000	25,000	55.56

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
54990 OTHER SUPPLIES & MATERIALS	75,387	90,458	80,000	85,000	(5,458)	(6.03)
Other Expenditures	3,460,195	5,622,374	3,397,050	6,566,500	944,126	16.79
<b>Total HIGHWAY &amp; BRIDGE MAINTENANCE</b>	<b>7,826,735</b>	<b>11,332,135</b>	<b>8,838,465</b>	<b>13,298,370</b>	<b>1,966,235</b>	<b>17.35</b>
<b>OPERATION &amp; MAINT OF EQUIPMENT</b>						
Salaries & Benefits	615,427	775,600	730,534	860,538	84,938	10.95
53300 OPERATING LEASE PAYMENTS	2,945	15,000	7,433	-	(15,000)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	5,174	30,000	17,000	15,000	(15,000)	(50.00)
53380 MAINT. & REPAIRS-VEHICLES	28,242	20,000	40,000	20,000	-	-
53990 OTHER CONTRACTED SERVICES	60,308	16,699	25,000	30,000	13,301	79.65
54120 DIESEL FUEL	232,778	260,000	230,000	260,000	-	-
54180 EQUIPMENT & MACHINERY PARTS	274,938	218,469	170,000	210,000	(8,469)	(3.88)
54240 GARAGE SUPPLIES	6,370	6,500	1,500	6,500	-	-
54250 GASOLINE	98,203	145,000	83,000	145,000	-	-
54330 LUBRICANTS	39,724	32,132	24,000	40,000	7,868	24.49
54460 SMALL TOOLS	17,849	25,000	18,000	25,000	-	-
54500 TIRES & TUBES	68,487	85,000	55,000	85,000	-	-
54530 VEHICLE PARTS	115,834	124,136	70,000	120,000	(4,136)	(3.33)
54990 OTHER SUPPLIES & MATERIALS	65,110	64,258	40,000	65,000	742	1.15
Other Expenditures	1,015,962	1,042,195	780,933	1,021,500	(20,695)	(1.99)
<b>Total OPERATION &amp; MAINT OF EQUIPMENT</b>	<b>1,631,389</b>	<b>1,817,795</b>	<b>1,511,467</b>	<b>1,882,038</b>	<b>64,243</b>	<b>3.53</b>
<b>TRAFFIC CONTROL</b>						
Salaries & Benefits	568,775	779,855	655,095	808,703	28,848	3.70
53200 DUES & MEMBERSHIPS	595	23,050	-	-	(23,050)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	714	-	-	-	-	-
53990 OTHER CONTRACTED SERVICES	15,131	18,094	18,000	13,000	(5,094)	(28.15)
54150 ELECTRICITY	35,957	30,000	46,000	35,000	5,000	16.67
54430 ROAD SIGNS	73,649	101,351	107,000	150,000	48,649	48.00
54460 SMALL TOOLS	1,204	2,200	2,200	5,000	2,800	127.27
54510 UNIFORMS	3,706	5,000	3,000	5,000	-	-
54990 OTHER SUPPLIES & MATERIALS	128,190	125,545	120,000	225,000	99,455	79.22



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
Other Expenditures	259,146	305,240	296,200	433,000	127,760	41.86
<b>Total TRAFFIC CONTROL</b>	<b>827,921</b>	<b>1,085,095</b>	<b>951,295</b>	<b>1,241,703</b>	<b>156,608</b>	<b>14.43</b>
<b>OTHER CHARGES</b>						
53070 COMMUNICATION	14,528	25,000	16,600	20,000	(5,000)	(20.00)
53120 CONTRACTS - PRIVATE AGENCIES	-	10,000	-	10,000	-	-
53330 LICENSES	-	2,000	496	2,000	-	-
53990 OTHER CONTRACTED SERVICES	64	-	-	-	-	-
54150 ELECTRICITY	9,964	25,000	10,000	30,000	5,000	20.00
54340 NATURAL GAS	4,943	3,750	4,300	5,000	1,250	33.33
54540 WATER & SEWER	4,491	4,500	5,671	4,500	-	-
55020 BUILDING & CONTENTS INSURANCE	68,925	260,000	70,000	260,000	-	-
55040 INDIRECT COST	43,986	16,585	30,000	15,000	(1,585)	(9.56)
55100 TRUSTEE'S COMMISSION	224,107	155,000	365,000	200,000	45,000	29.03
55130 WORKER'S COMPENSATION INS	132,671	132,671	132,671	132,671	-	-
Other Expenditures	503,678	634,506	634,738	679,171	44,665	7.04
<b>Total OTHER CHARGES</b>	<b>503,678</b>	<b>634,506</b>	<b>634,738</b>	<b>679,171</b>	<b>44,665</b>	<b>7.04</b>
<b>EMPLOYEE BENEFITS</b>						
Salaries & Benefits	65,682	71,000	63,200	71,000	-	-
<b>Total EMPLOYEE BENEFITS</b>	<b>65,682</b>	<b>71,000</b>	<b>63,200</b>	<b>71,000</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
53210 ENGINEERING SERVICES	210,114	712,343	712,343	100,000	(612,343)	(85.96)
Other Expenditures	210,114	712,343	712,343	100,000	(612,343)	(85.96)
57050 BRIDGE CONSTRUCTION	281,064	637,094	637,094	50,000	(587,094)	(92.15)
57070 BUILDING IMPROVEMENTS	-	450,000	-	-	(450,000)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	5,000	5,000	-	(5,000)	(100.00)
57140 HIGHWAY EQUIPMENT	1,827,555	3,080,556	3,080,556	460,000	(2,620,556)	(85.07)
57180 MOTOR VEHICLES	2,059,778	2,745,000	2,745,000	1,355,000	(1,390,000)	(50.64)
57260 STATE AID PROJECTS	2,576,699	3,917,036	3,934,536	2,000,000	(1,917,036)	(48.94)
57900 OTHER EQUIPMENT	-	296,500	279,000	140,300	(156,200)	(52.68)
57990 OTHER CAPITAL OUTLAY	-	100,000	100,000	-	(100,000)	(100.00)

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
Capital Expenditures	6,745,096	11,231,186	10,781,186	4,005,300	(7,225,886)	(64.34)
<b>Total CAPITAL OUTLAY</b>	<b>6,955,211</b>	<b>11,943,529</b>	<b>11,493,529</b>	<b>4,105,300</b>	<b>(7,838,229)</b>	<b>(65.63)</b>
<b>CAPITAL OUTLAY - EXCELL ROAD</b>						
53990 OTHER CONTRACTED SERVICES	87,452	283,445	283,445	-	(283,445)	(100.00)
Other Expenditures	87,452	283,445	283,445	-	(283,445)	(100.00)
<b>Total CAPITAL OUTLAY - EXCELL ROAD</b>	<b>87,452</b>	<b>283,445</b>	<b>283,445</b>	<b>-</b>	<b>(283,445)</b>	<b>(100.00)</b>
<b>OPERATING TRANSFERS</b>						
55900 TRANSFERS TO OTHER FUNDS	-	132,671	132,671	132,671	-	-
Other Expenditures	-	132,671	132,671	132,671	-	-
<b>Total OPERATING TRANSFERS</b>	<b>-</b>	<b>132,671</b>	<b>132,671</b>	<b>132,671</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures GENERAL ROADS FUND 131</b>	<b>18,704,037</b>	<b>28,287,437</b>	<b>24,823,102</b>	<b>22,468,479</b>	<b>(5,818,958)</b>	<b>(20.57)</b>



# Debt Service Fund

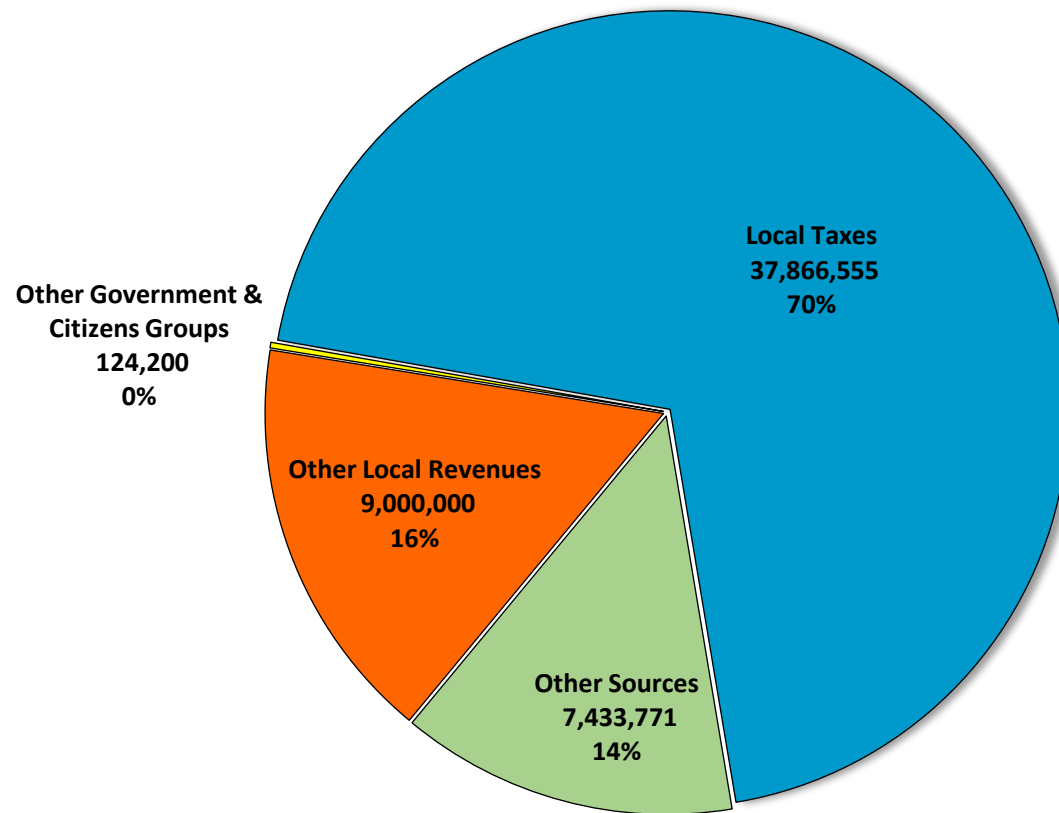
## 151

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>DEBT SERVICE FUND</b>						
<b>REVENUES</b>						
Local Taxes	38,479,308	47,030,615	46,691,688	37,866,555	(9,164,060)	-19.49%
Other Local Revenues	4,193,419	10,000,000	9,617,076	9,000,000	(1,000,000)	-10.00%
Federal Government	-	-	-	-	-	0.00%
Other Governments and Citizens Groups	2,362,303	-	1,450	124,200	-	0.00%
Other Sources	7,000,000	6,472,911	6,472,911	7,433,771	960,860	0.00%
<b>TOTAL REVENUE</b>	<b>52,035,030</b>	<b>63,503,526</b>	<b>62,783,125</b>	<b>54,424,526</b>	<b>(9,079,000)</b>	<b>-14.30%</b>
<b>EXPENDITURES</b>						
General Government - Principal	11,780,250	13,351,700	13,351,700	14,405,450	1,053,750	7.89%
Education - Principal	25,738,700	21,641,269	21,641,269	21,315,366	(325,903)	-1.51%
General Government - Interest	9,123,694	10,165,355	10,165,355	9,593,754	(571,601)	-5.62%
Education - Interest	12,062,314	10,382,742	10,382,742	9,517,343	(865,399)	-8.33%
General Government - Other Debt Service	278,261	453,500	304,000	404,500	(49,000)	-10.80%
Education - Other Debt Service	469,207	678,000	428,000	503,000	(175,000)	-25.81%
Payments to Refunded Debt Escrow Account	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>59,452,426</b>	<b>56,672,566</b>	<b>56,273,066</b>	<b>55,739,413</b>	<b>(933,153)</b>	<b>-1.65%</b>
<b>Estimated Beginning Fund Balance July 1</b>	<b>39,947,138</b>	<b>32,529,742</b>	<b>32,529,742</b>	<b>39,039,801</b>		
<b>Estimated Ending Fund Balance June 30</b>	<b>32,529,742</b>	<b>39,360,702</b>	<b>39,039,801</b>	<b>37,724,914</b>		
<b>Estimated Restricted Fund Balance June 30</b>	<b>32,529,742</b>	<b>39,360,702</b>	<b>39,039,801</b>	<b>37,724,914</b>		



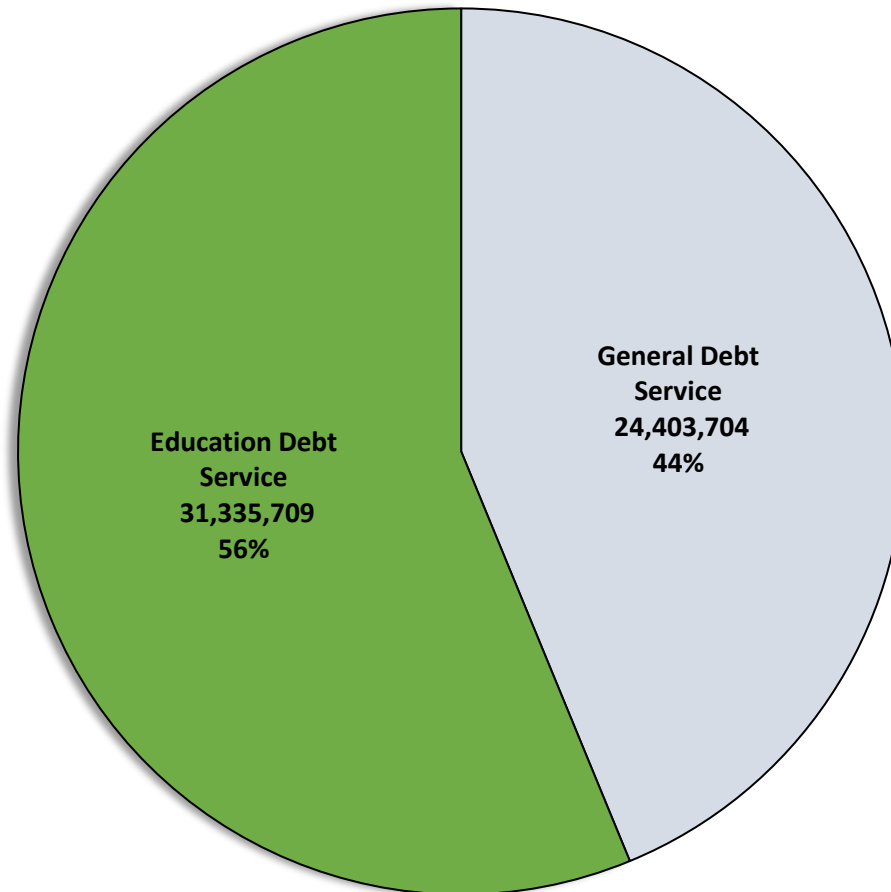
## Debt Service Revenues



**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2026**

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2025 Projections	FY 2026 Budget	Budgeted Difference	Percent Change
<b>DEBT SERVICE FUND 151</b>						
<b>Taxes</b>						
40110 CURRENT PROPERTY TAX	32,230,359	40,230,000	39,425,400	30,974,000	(9,256,000)	(23.01)
40120 TRUSTEE'S COLLECTIONS - PYR	434,102	600,000	573,000	600,000	-	-
40125 TRUSTEE COLLECTIONS - BANKRUPT	1,383	25,000	4,333	5,000	(20,000)	(80.00)
40130 CIRCUIT/CHANCERY COLLECT-PYR	233,985	250,000	272,000	250,000	-	-
40140 INTEREST & PENALTY	276,046	200,000	265,000	200,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER HANKOOK	185,925	109,747	84,059	83,606	(26,141)	(23.82)
40163 PMTS IN LIEU OF TAXES - OTHER ATLAS BX	-	-	133,081	133,081	133,081	(100.00)
40163 PMTS IN LIEU OF TAXES - OTHER GOOGLE PILOT	319,566	1,350,000	1,343,192	1,350,000	-	-
40163 PMTS IN LIEU OF TAXES - OTHER LG - PILOT	295,511	595,868	595,868	595,868	-	-
40210 LOCAL OPTION SALES TAX	795,406	600,000	876,000	700,000	100,000	16.67
40250 LITIGATION TAX - GENERAL	423,062	300,000	420,000	400,000	100,000	33.33
40266 LITIGATION TAX-JAIL/WH/CH	451,847	320,000	452,000	400,000	80,000	25.00
40270 BUSINESS TAX	211,012	175,000	200,000	200,000	25,000	14.29
40285 ADEQUATE FACILITIES TAX	2,407,514	2,100,000	1,879,400	1,800,000	(300,000)	(14.29)
40320 BANK EXCISE TAX	213,590	175,000	168,355	175,000	-	-
<b>Total Taxes</b>	<b>38,479,307</b>	<b>47,030,615</b>	<b>46,691,688</b>	<b>37,866,555</b>	<b>(9,164,060)</b>	<b>(19.49)</b>
<b>Other Local Revenues</b>						
44110 INTEREST EARNED	4,183,186	10,000,000	9,617,076	9,000,000	(1,000,000)	(10.00)
44120 LEASE/RENTALS	-	-	-	-	-	-
44540 SALE OF PROPERTY	10,234	-	-	-	-	-
44990 OTHER LOCAL REVENUES	188,852	-	-	-	-	-
<b>Total Other Local Revenues</b>	<b>4,382,272</b>	<b>10,000,000</b>	<b>9,617,076</b>	<b>9,000,000</b>	<b>(1,000,000)</b>	<b>(10.00)</b>
<b>Other Government / Citizen Groups</b>						
48130 CONTRIBUTIONS	63,450	-	1,450	124,200	124,200	(100.00)
<b>Total Other Government / Citizen Groups</b>	<b>63,450</b>	<b>-</b>	<b>1,450</b>	<b>124,200</b>	<b>124,200</b>	<b>(100.00)</b>
<b>Other Sources (Non-Revenue)</b>						
49800 OPERATING TRANSFERS	7,000,000	6,472,911	6,472,911	7,433,771	960,860	14.84
<b>Total Other Sources (Non-Revenue)</b>	<b>7,000,000</b>	<b>6,472,911</b>	<b>6,472,911</b>	<b>7,433,771</b>	<b>960,860</b>	<b>14.84</b>
<b>Total Revenues</b>	<b>49,925,030</b>	<b>63,503,526</b>	<b>62,783,125</b>	<b>54,424,526</b>	<b>(9,079,000)</b>	<b>(14.30)</b>
<b>Total Revenues DEBT SERVICE FUND 151</b>	<b>49,925,030</b>	<b>63,503,526</b>	<b>62,783,125</b>	<b>54,424,526</b>	<b>(9,079,000)</b>	<b>(14.30)</b>

## Debt Service Expenditures



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>DEBT SERVICE FUND 151</b>					
<b>PRINCIPAL-GENERAL GOVERNMENT</b>					
56010 PRINCIPAL ON BONDS	11,780,250	13,351,700	14,405,450	1,053,750	7.89
Other Expenditures	11,780,250	13,351,700	14,405,450	1,053,750	7.89
<b>Total PRINCIPAL-GENERAL GOVERNMENT</b>	<b>11,780,250</b>	<b>13,351,700</b>	<b>14,405,450</b>	<b>1,053,750</b>	<b>7.89</b>
<b>PRINCIPAL-EDUCATION</b>					
56010 PRINCIPAL ON BONDS	22,644,750	20,393,300	19,944,550	(448,750)	(2.20)
56120 PRINCIPAL -OTHER LOANS PAYABLE	1,143,971	1,247,969	1,370,816	122,847	9.84
Other Expenditures	23,788,721	21,641,269	21,315,366	(325,903)	(1.51)
<b>Total PRINCIPAL-EDUCATION</b>	<b>23,788,721</b>	<b>21,641,269</b>	<b>21,315,366</b>	<b>(325,903)</b>	<b>(1.51)</b>
<b>INTEREST-GENERAL GOVERNMENT</b>					
56030 INTEREST ON BONDS	9,123,694	10,165,355	9,593,754	(571,601)	(5.62)
Other Expenditures	9,123,694	10,165,355	9,593,754	(571,601)	(5.62)
<b>Total INTEREST-GENERAL GOVERNMENT</b>	<b>9,123,694</b>	<b>10,165,355</b>	<b>9,593,754</b>	<b>(571,601)</b>	<b>(5.62)</b>
<b>INTEREST-EDUCATION</b>					
56030 INTEREST ON BONDS	11,624,541	10,079,742	9,214,343	(865,399)	(8.59)
56130 INTEREST -OTHER LOANS PAYABLES	277,750	303,000	303,000	-	-
Other Expenditures	11,902,291	10,382,742	9,517,343	(865,399)	(8.33)
<b>Total INTEREST-EDUCATION</b>	<b>11,902,291</b>	<b>10,382,742</b>	<b>9,517,343</b>	<b>(865,399)</b>	<b>(8.33)</b>
<b>OTHER DEBT SERV-COUNTY GOVT</b>					
55100 TRUSTEE'S COMMISSION	274,617	450,000	400,000	(50,000)	(11.11)
56990 OTHER DEBT SERVICE	3,645	3,500	4,500	1,000	28.57
Other Expenditures	278,262	453,500	404,500	(49,000)	(10.80)
<b>Total OTHER DEBT SERV-COUNTY GOVT</b>	<b>278,262</b>	<b>453,500</b>	<b>404,500</b>	<b>(49,000)</b>	<b>(10.80)</b>
<b>OTHER DEBT SERV.-EDUCATION</b>					
55100 TRUSTEE'S COMMISSION	448,059	650,000	475,000	(175,000)	(26.92)
56990 OTHER DEBT SERVICE	21,148	28,000	28,000	-	-
Other Expenditures	469,207	678,000	503,000	(175,000)	(25.81)
<b>Total OTHER DEBT SERV.-EDUCATION</b>	<b>469,207</b>	<b>678,000</b>	<b>503,000</b>	<b>(175,000)</b>	<b>(25.81)</b>
<b>Total Expenditures DEBT SERVICE FUND 151</b>	<b>57,342,426</b>	<b>56,672,566</b>	<b>55,739,413</b>	<b>(933,153)</b>	<b>(1.65)</b>





# Capital Projects Fund

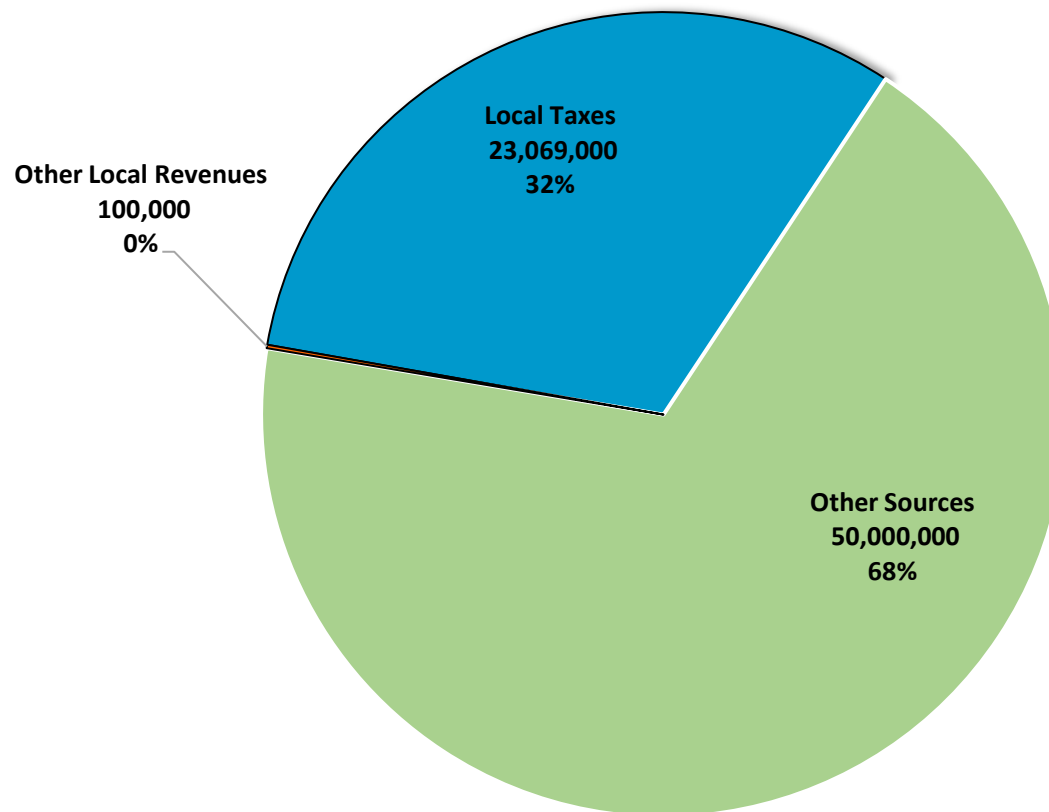
## 171

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds - Consolidated**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>CAPITAL PROJECTS FUND</b>						
<b>REVENUES</b>						
Local Taxes	19,683,917	21,932,000	22,191,256	23,069,000	1,137,000	5.18%
Other Local Revenues	6,087,114	600,000	123,447	100,000	(500,000)	-83.33%
State of Tennessee	650,693	2,000,000	2,000,000	-	(2,000,000)	0.00%
Federal Government	4,238	4,252,053	4,251,023	-	(4,252,053)	0.00%
Other Governments and Citizens Groups	1,834,103	632,545	302,806	-	(632,545)	0.00%
Other Sources	50,137,110	23,000,000	-	50,000,000	27,000,000	117.39%
<b>TOTAL REVENUE</b>	<b>78,397,175</b>	<b>52,416,598</b>	<b>28,868,532</b>	<b>73,169,000</b>	<b>20,752,402</b>	<b>39.59%</b>
<b>EXPENDITURES</b>						
Trustee Commission	-	675,000	344,122	365,000	(310,000)	-45.93%
Other Debt Service - General Government	327,110	-	-	-	-	0.00%
General Administration Projects	10,309,817	45,220,151	35,694,207	-	(45,220,151)	-100.00%
Administration of Justice Projects	-	-	-	-	-	0.00%
Public Safety Projects	4,498,188	13,439,028	11,283,324	18,995,000	5,555,972	41.34%
Public Health & Welfare Projects	2,043,856	16,098,933	15,395,540	3,400,000	(12,698,933)	-78.88%
Social, Cultural, & Recreation Projects	2,435,085	14,006,683	12,440,060	2,500,000	(11,506,683)	-82.15%
Other General Government Projects	2,386,762	128,100	22,755	-	(128,100)	-100.00%
Highway & Street Capital Projects	1,810,055	46,203,473	22,584,381	7,000,000	(39,203,473)	-84.85%
Education Capital Projects	56,487,378	36,246,050	27,203,833	6,000,000	(30,246,050)	-83.45%
Operating Transfers	6,000,000	-	6,472,911	6,433,771	6,433,771	0.00%
<b>TOTAL EXPENDITURES</b>	<b>86,298,251</b>	<b>172,017,418</b>	<b>131,441,133</b>	<b>44,693,771</b>	<b>(127,323,647)</b>	<b>-74.02%</b>
<b>Estimated Beginning Fund Balance July 1</b>	<b>150,029,177</b>	<b>142,128,101</b>	<b>142,128,101</b>	<b>39,555,500</b>		
<b>Estimated Ending Fund Balance June 30</b>	<b>142,128,101</b>	<b>22,527,281</b>	<b>39,555,500</b>	<b>68,030,729</b>		
<b>Estimated Restricted Fund Balance June 30</b>	<b>142,128,101</b>	<b>22,527,281</b>	<b>39,555,500</b>	<b>68,030,729</b>		



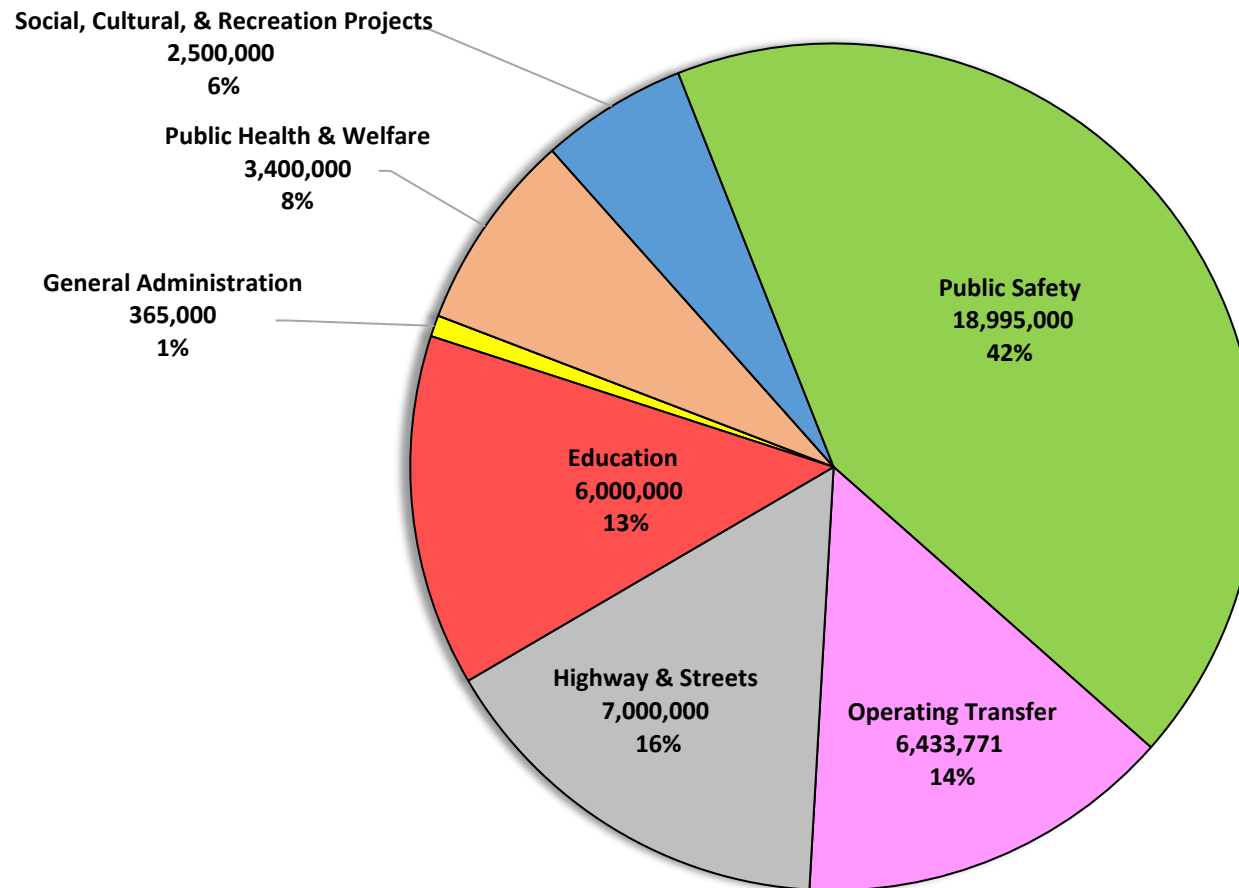
## Capital Projects Revenues



**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2026**

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2025 Projections	FY 2026 Budget	Budgeted Difference	Percent Change
<b>CAPITAL PROJECTS FUND 171</b>						
<b>Taxes</b>						
40110 CURRENT PROPERTY TAX	9,121,447	11,622,000	11,389,560	12,754,000	1,132,000	9.74
40120 TRUSTEE'S COLLECTIONS - PYR	122,989	125,000	170,000	150,000	25,000	20.00
40125 TRUSTEE COLLECTIONS - BANKRUPT	392	5,000	1,350	-	(5,000)	(100.00)
40130 CIRCUIT/CHANCERY COLLECT-PYR	66,296	65,000	78,000	65,000	-	-
40140 INTEREST & PENALTY	78,213	50,000	56,000	50,000	-	-
40220 HOTEL/MOTEL TAX	2,487,925	2,400,000	2,550,000	2,400,000	-	-
40240 WHEEL TAX	7,746,138	7,600,000	7,896,605	7,600,000	-	-
40320 BANK EXCISE TAX	60,517	65,000	49,741	50,000	(15,000)	(23.08)
<b>Total Taxes</b>	<b>19,683,917</b>	<b>21,932,000</b>	<b>22,191,256</b>	<b>23,069,000</b>	<b>1,137,000</b>	<b>5.18</b>
<b>Other Local Revenues</b>						
44110 INTEREST EARNED	6,087,113	600,000	123,447	100,000	(500,000)	(83.33)
<b>Total Other Local Revenues</b>	<b>6,087,113</b>	<b>600,000</b>	<b>123,447</b>	<b>100,000</b>	<b>(500,000)</b>	<b>(83.33)</b>
<b>State of Tennessee</b>						
46980 OTHER STATE GRANTS	650,693	2,000,000	2,000,000	-	(2,000,000)	(100.00)
<b>Total State of Tennessee</b>	<b>650,693</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>(2,000,000)</b>	<b>(100.00)</b>
<b>Federal Government</b>						
47180 COMMUNITY DEVELOPMENT	-	879,289	878,259	-	(879,289)	(100.00)
47235 HOMELAND SECURITY GRANTS	-	201,243	201,243	-	(201,243)	(100.00)
47590 OTHER FEDERAL THROUGH STATE	4,238	3,171,521	3,171,521	-	(3,171,521)	(100.00)
<b>Total Federal Government</b>	<b>4,238</b>	<b>4,252,053</b>	<b>4,251,023</b>	<b>-</b>	<b>(4,252,053)</b>	<b>(100.00)</b>
<b>Other Government / Citizen Groups</b>						
48130 CONTRIBUTIONS	1,783,818	-	-	-	-	-
48610 DONATIONS	50,285	-	-	-	-	-
48990 OTHER	-	632,545	302,806	-	(632,545)	(100.00)
<b>Total Other Government / Citizen Groups</b>	<b>1,834,103</b>	<b>632,545</b>	<b>302,806</b>	<b>-</b>	<b>(282,545)</b>	<b>(100.00)</b>
<b>Other Sources (Non-Revenue)</b>						
49100 BOND PROCEEDS	50,000,000	23,000,000	-	50,000,000	27,000,000	117.39
49410 PREMIUM ON DEBT SOLD	137,110	-	-	-	-	-
<b>Total Other Sources (Non-Revenue)</b>	<b>50,137,110</b>	<b>23,000,000</b>	<b>-</b>	<b>50,000,000</b>	<b>27,000,000</b>	<b>117.39</b>
<b>Total Revenues</b>	<b>78,397,174</b>	<b>52,416,598</b>	<b>28,868,532</b>	<b>73,169,000</b>	<b>21,102,402</b>	<b>40.53</b>
<b>Total Revenues CAPITAL PROJECTS FUND 171</b>	<b>78,397,174</b>	<b>52,416,598</b>	<b>28,868,532</b>	<b>73,169,000</b>	<b>21,102,402</b>	<b>40.53</b>

## Capital Projects Expenditures



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

**CAPITAL PROJECTS FUND 171**

**NON-DEDICATED ACCOUNT**

55100 TRUSTEE'S COMMISSION

Other Expenditures

**Total NON-DEDICATED ACCOUNT**

**Total OTHER DEBT SERV-COUNTY GOVT**

57150 LAND

**Total GENERAL ADMINISTRATION PROJECT**

57060 BUILDING CONSTRUCTION

**Total GENERAL ADMINISTRATION PROJECT - LIBRARY**

57060 BUILDING CONSTRUCTION

**Total GENERAL ADMINISTRATION PROJECT - MPEC**

57150 LAND

**Total GENERAL ADMINISTRATION PROJECT - IDB**

**Total GENERAL ADMINISTRATION PROJECT - PUBLIC ART**

**Total GENERAL ADMINISTRATION PROJECT - COURT CENTER**

57070 BUILDING IMPROVEMENTS

**Total GENERAL ADMINISTRATION PROJECT - GENERAL PROJECTS**

53120 CONTRACTS - PRIVATE AGENCIES

**Total GENERAL ADMINISTRATION PROJECT - HOME INVESTMENT**

**PARTNERSHIP PRGM**

53160 CONTRIBUTIONS

**Total GENERAL ADMINISTRATION PROJECT - PARKING GARAGE PROJECT**

53990 OTHER CONTRACTED SERVICES

54990 OTHER SUPPLIES & MATERIALS

57900 OTHER EQUIPMENT

**Total GENERAL ADMINISTRATION PROJECT - CDGB - FOOD INSECURITY GRANT**

53990 OTHER CONTRACTED SERVICES

**Total GENERAL ADMINISTRATION PROJECT - MILLENNIUM COMMITTEE**

57070 BUILDING IMPROVEMENTS

**Total GENERAL ADMINISTRATION PROJECT - GENERAL GOV BUILDING**

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2026 Budget	Budgeted Difference	Percent Change
55100 TRUSTEE'S COMMISSION	292,078	675,000	365,000	(310,000)	(45.93)
Other Expenditures	292,078	675,000	365,000	(310,000)	(45.93)
<b>Total NON-DEDICATED ACCOUNT</b>	<b>292,078</b>	<b>675,000</b>	<b>365,000</b>	<b>(310,000)</b>	<b>(45.93)</b>
<b>Total OTHER DEBT SERV-COUNTY GOVT</b>	<b>327,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57150 LAND	421,984	1,365,193	-	(1,365,193)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT</b>	<b>421,984</b>	<b>1,365,193</b>	<b>-</b>	<b>(1,365,193)</b>	<b>(100.00)</b>
57060 BUILDING CONSTRUCTION	2,030,262	10,435,950	-	(10,435,950)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - LIBRARY</b>	<b>2,030,262</b>	<b>10,435,950</b>	<b>-</b>	<b>(10,435,950)</b>	<b>(100.00)</b>
57060 BUILDING CONSTRUCTION	1,841,207	1,162,100	-	(1,162,100)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - MPEC</b>	<b>1,841,207</b>	<b>1,162,100</b>	<b>-</b>	<b>(1,162,100)</b>	<b>(100.00)</b>
57150 LAND	-	50,000	-	(50,000)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - IDB</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>(50,000)</b>	<b>(100.00)</b>
<b>Total GENERAL ADMINISTRATION PROJECT - PUBLIC ART</b>	<b>76,500</b>	<b>546,056</b>	<b>-</b>	<b>(546,056)</b>	<b>(100.00)</b>
<b>Total GENERAL ADMINISTRATION PROJECT - COURT CENTER</b>	<b>-</b>	<b>6,600,000</b>	<b>-</b>	<b>(6,600,000)</b>	<b>(100.00)</b>
57070 BUILDING IMPROVEMENTS	23,131	-	-	-	-
<b>Total GENERAL ADMINISTRATION PROJECT - GENERAL PROJECTS</b>	<b>23,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
53120 CONTRACTS - PRIVATE AGENCIES	-	27,000	-	(27,000)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - HOME INVESTMENT</b>	<b>-</b>	<b>27,000</b>	<b>-</b>	<b>(27,000)</b>	<b>(100.00)</b>
<b>PARTNERSHIP PRGM</b>					
53160 CONTRIBUTIONS	2,504,004	14,898,528	-	(14,898,528)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - PARKING GARAGE PROJECT</b>	<b>2,504,004</b>	<b>14,898,528</b>	<b>-</b>	<b>(14,898,528)</b>	<b>(100.00)</b>
53990 OTHER CONTRACTED SERVICES	-	20,000	-	(20,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	64,472	-	(64,472)	(100.00)
57900 OTHER EQUIPMENT	-	415,528	-	(415,528)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - CDGB - FOOD INSECURITY GRANT</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>(500,000)</b>	<b>(100.00)</b>
53990 OTHER CONTRACTED SERVICES	45	-	-	-	-
<b>Total GENERAL ADMINISTRATION PROJECT - MILLENNIUM COMMITTEE</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57070 BUILDING IMPROVEMENTS	18,177	-	-	-	-
<b>Total GENERAL ADMINISTRATION PROJECT - GENERAL GOV BUILDING</b>	<b>18,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2026 Budget	Budgeted Difference	Percent Change
57910 OTHER CONSTRUCTION	-	475,875	-	(475,875)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - ARCHIVES FACILITY</b>	-	<b>475,875</b>	-	<b>(475,875)</b>	<b>(100.00)</b>
57060 BUILDING CONSTRUCTION	27,500	305,000	-	(305,000)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - LIBRARY</b>	<b>27,500</b>	<b>305,000</b>	-	<b>(305,000)</b>	<b>(100.00)</b>
57150 LAND	-	50,000	-	(50,000)	(100.00)
57230 RIGHT-OF-WAY	534,504	6,465,035	-	(6,465,035)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - ROSSVIEW ROAD</b>	<b>534,504</b>	<b>6,515,035</b>	-	<b>(6,515,035)</b>	<b>(100.00)</b>
53990 OTHER CONTRACTED SERVICES	39,106	251,029	-	(251,029)	(100.00)
57070 BUILDING IMPROVEMENTS	99,100	200,805	-	(200,805)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - COURT CENTER/COURTHOUSE</b>	<b>138,206</b>	<b>451,834</b>	-	<b>(451,834)</b>	<b>(100.00)</b>
53040 ARCHITECTS	6,500	1,000	-	(1,000)	(100.00)
57910 OTHER CONSTRUCTION	12,637	-	-	-	-
<b>Total GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA ROOF</b>	<b>26,075</b>	<b>4,263</b>	-	<b>(4,263)</b>	<b>(100.00)</b>
57990 OTHER CAPITAL OUTLAY	211	11,301	-	(11,301)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - ADA COMPLIANCE &amp; OTHER</b>	<b>211</b>	<b>11,301</b>	-	<b>(11,301)</b>	<b>(100.00)</b>
<b>Total GENERAL ADMINISTRATION PROJECT - GENERAL PROJECTS</b>	<b>2,846</b>	-	-	-	-
57060 BUILDING CONSTRUCTION	-	100,000	-	(100,000)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - FACILITIES</b>	-	<b>100,000</b>	-	<b>(100,000)</b>	<b>(100.00)</b>
53990 OTHER CONTRACTED SERVICES	29,291	-	-	-	-
57060 BUILDING CONSTRUCTION	426	-	-	-	-
<b>Total GENERAL ADMINISTRATION PROJECT - VETERANS PLAZA- GENERAL</b>	<b>1,957,493</b>	<b>1,296,535</b>	-	<b>(1,296,535)</b>	<b>(100.00)</b>
<b>Total GENERAL ADMINISTRATION PROJECT - COUNTY CLERK RENOVATIONS</b>	<b>25,256</b>	-	-	-	-
57900 OTHER EQUIPMENT	39,216	177,979	-	(177,979)	(100.00)
<b>Total GENERAL ADMINISTRATION PROJECT - INFORMATION SYSTEMS</b>	<b>390,339</b>	<b>475,480</b>	-	<b>(475,480)</b>	<b>(100.00)</b>
<b>PUBLIC SAFETY PROJECTS - COMMUNITY CORRECTIONS-VETERANS PLZ</b>					
57070 BUILDING IMPROVEMENTS	-	-	500,000	500,000	100.00
Capital Expenditures	-	-	500,000	500,000	100.00
<b>Total PUBLIC SAFETY PROJECTS - COMMUNITY CORRECTIONS-VETERANS</b>	-	-	<b>500,000</b>	<b>500,000</b>	<b>100.00</b>
<b>PUBLIC SAFETY PROJECTS - WORKHOUSE SINKHOLE - ENG</b>					
57990 OTHER CAPITAL OUTLAY	-	-	200,000	200,000	100.00
Capital Expenditures	-	-	200,000	200,000	100.00

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2026 Budget	Budgeted Difference	Percent Change
<b>Total PUBLIC SAFETY PROJECTS - WORKHOUSE SINKHOLE - ENG</b>	-	-	200,000	200,000	100.00
<b>PUBLIC SAFETY PROJECTS - FIRE ENGINE - CLASS A</b>					
57900 OTHER EQUIPMENT	-	-	1,185,000	1,185,000	100.00
Capital Expenditures	-	-	1,185,000	1,185,000	100.00
<b>Total PUBLIC SAFETY PROJECTS - FIRE ENGINE - CLASS A</b>	-	-	1,185,000	1,185,000	100.00
<b>PUBLIC SAFETY PROJECTS - EQUIPMENT FOR APPARATUS</b>					
57990 OTHER CAPITAL OUTLAY	-	-	110,000	110,000	100.00
Capital Expenditures	-	-	110,000	110,000	100.00
<b>Total PUBLIC SAFETY PROJECTS - EQUIPMENT FOR APPARATUS</b>	-	-	110,000	110,000	100.00
<b>PUBLIC SAFETY PROJECTS - FIRE AND SHERIFF PRECINCT</b>					
57060 BUILDING CONSTRUCTION	-	-	17,000,000	17,000,000	100.00
Capital Expenditures	-	-	17,000,000	17,000,000	100.00
<b>Total PUBLIC SAFETY PROJECTS - FIRE AND SHERIFF PRECINCT</b>	-	-	17,000,000	17,000,000	100.00
57070 BUILDING IMPROVEMENTS	1,373,166	26,834	-	(26,834)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - COURT CENTER</b>	1,373,166	26,834	-	(26,834)	(100.00)
57060 BUILDING CONSTRUCTION	-	1,300,000	-	(1,300,000)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - EMA</b>	-	1,300,000	-	(1,300,000)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	125,000	-	(125,000)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - FIRE SERVICES</b>	-	125,000	-	(125,000)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	261,759	562	-	(562)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - VIOLENT CRIME INTERVENTION FORMULA</b>	261,759	562	-	(562)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	2,000,000	-	(2,000,000)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - VIOLENT CRIME GRANT PHASE #2</b>	-	2,000,000	-	(2,000,000)	(100.00)
57900 OTHER EQUIPMENT	47,665	153,578	-	(153,578)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - TORNADO SIRENS</b>	47,665	153,578	-	(153,578)	(100.00)
57070 BUILDING IMPROVEMENTS	-	190,000	-	(190,000)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - SHERIFFS OFFICE</b>	-	190,000	-	(190,000)	(100.00)
57060 BUILDING CONSTRUCTION	-	200,000	-	(200,000)	(100.00)
57070 BUILDING IMPROVEMENTS	170,425	26,345	-	(26,345)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - PUBLIC SAFETY COMPLEX</b>	170,425	226,345	-	(226,345)	(100.00)
57910 OTHER CONSTRUCTION	24,250	145,625	-	(145,625)	(100.00)



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2026 Budget	Budgeted Difference	Percent Change
<b>Total PUBLIC SAFETY PROJECTS - PUBIC SAFETY COMPLEX II</b>	<b>24,250</b>	<b>145,625</b>	-	<b>(145,625)</b>	<b>(100.00)</b>
53990 OTHER CONTRACTED SERVICES	-	14,836	-	(14,836)	(100.00)
57060 BUILDING CONSTRUCTION	199,497	122,707	-	(122,707)	(100.00)
57070 BUILDING IMPROVEMENTS	-	10,026	-	(10,026)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - JAIL</b>	<b>199,497</b>	<b>147,570</b>	-	<b>(147,570)</b>	<b>(100.00)</b>
57900 OTHER EQUIPMENT	46,456	156,268	-	(156,268)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - EMA</b>	<b>46,456</b>	<b>236,268</b>	-	<b>(236,268)</b>	<b>(100.00)</b>
<b>Total PUBLIC SAFETY PROJECTS - FIRE SERVICES</b>	<b>2,173,709</b>	<b>8,190,948</b>	-	<b>(8,190,948)</b>	<b>(100.00)</b>
57900 OTHER EQUIPMENT	201,262	696,298	-	(696,298)	(100.00)
<b>Total PUBLIC SAFETY PROJECTS - EMS</b>	<b>201,262</b>	<b>696,298</b>	-	<b>(696,298)</b>	<b>(100.00)</b>
<b>PUBLIC HEALTH /WELFARE PROJECT - EMS STATION 28</b>					
57070 BUILDING IMPROVEMENTS	-	-	3,400,000	3,400,000	100.00
Capital Expenditures	-	-	3,400,000	3,400,000	100.00
<b>Total PUBLIC HEALTH /WELFARE PROJECT - EMS STATION 28</b>	<b>-</b>	<b>-</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>100.00</b>
57060 BUILDING CONSTRUCTION	1,389,424	13,610,576	-	(13,610,576)	(100.00)
<b>Total PUBLIC HEALTH /WELFARE PROJECT - ANIMAL CONTROL</b>	<b>1,389,424</b>	<b>13,610,576</b>	-	<b>(13,610,576)</b>	<b>(100.00)</b>
57090 DATA PROCESSING EQUIPMENT	218,743	21,193	-	(21,193)	(100.00)
<b>Total PUBLIC HEALTH /WELFARE PROJECT - EMS SYSTEMWIDE</b>	<b>218,743</b>	<b>21,193</b>	-	<b>(21,193)</b>	<b>(100.00)</b>
57070 BUILDING IMPROVEMENTS	12,750	364,439	-	(364,439)	(100.00)
<b>Total PUBLIC HEALTH /WELFARE PROJECT - CDGB - DAYCARE GRANT</b>	<b>12,750</b>	<b>364,439</b>	-	<b>(364,439)</b>	<b>(100.00)</b>
53990 OTHER CONTRACTED SERVICES	200,301	136,700	-	(136,700)	(100.00)
<b>Total PUBLIC HEALTH /WELFARE PROJECT - ANIMAL CONTROL</b>	<b>200,301</b>	<b>136,700</b>	-	<b>(136,700)</b>	<b>(100.00)</b>
57060 BUILDING CONSTRUCTION	118,168	1,029,593	-	(1,029,593)	(100.00)
<b>Total PUBLIC HEALTH /WELFARE PROJECT - ANIMAL CONTROL</b>	<b>118,168</b>	<b>1,029,593</b>	-	<b>(1,029,593)</b>	<b>(100.00)</b>
57990 OTHER CAPITAL OUTLAY	-	10,308	-	(10,308)	(100.00)
<b>Total PUBLIC HEALTH /WELFARE PROJECT - FIRE SERVICES</b>	<b>-</b>	<b>10,308</b>	-	<b>(10,308)</b>	<b>(100.00)</b>
57070 BUILDING IMPROVEMENTS	-	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	95,205	259,795	-	(259,795)	(100.00)
<b>Total PUBLIC HEALTH /WELFARE PROJECT - EMS</b>	<b>104,471</b>	<b>926,123</b>	-	<b>(926,123)</b>	<b>(100.00)</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2026 Budget	Budgeted Difference	Percent Change
<b>SOCIAL/CULTURAL/REC PROJECTS - LONE OAK COMMUNITY CENTER - PARKS</b>					
57070 BUILDING IMPROVEMENTS	-	-	500,000	500,000	100.00
Capital Expenditures	-	-	500,000	500,000	100.00
<b>Total SOCIAL/CULTURAL/REC PROJECTS - LONE OAK COMMUNITY CENTER - PARKS</b>	-	-	<b>500,000</b>	<b>500,000</b>	<b>100.00</b>
<b>SOCIAL/CULTURAL/REC PROJECTS - FAIRGROUNDS</b>					
57990 OTHER CAPITAL OUTLAY	-	-	2,000,000	2,000,000	100.00
Capital Expenditures	-	-	2,000,000	2,000,000	100.00
<b>Total SOCIAL/CULTURAL/REC PROJECTS - FAIRGROUNDS</b>	-	-	<b>2,000,000</b>	<b>2,000,000</b>	<b>100.00</b>
53040 ARCHITECTS	-	21,293	-	(21,293)	(100.00)
53990 OTHER CONTRACTED SERVICES	66,267	6,045	-	(6,045)	(100.00)
57060 BUILDING CONSTRUCTION	428,666	82,157	-	(82,157)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK</b>	<b>494,933</b>	<b>109,495</b>	-	<b>(109,495)</b>	<b>(100.00)</b>
57060 BUILDING CONSTRUCTION	170,370	7,829,630	-	(7,829,630)	(100.00)
57910 OTHER CONSTRUCTION	-	2,200,000	-	(2,200,000)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - STOKES FIELD</b>	<b>170,370</b>	<b>10,029,630</b>	-	<b>(10,029,630)</b>	<b>(100.00)</b>
57070 BUILDING IMPROVEMENTS	-	160,000	-	(160,000)	(100.00)
57150 LAND	352,543	3,183	-	(3,183)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - LONE OAK COMMUNITY CENTER</b>	<b>352,543</b>	<b>163,183</b>	-	<b>(163,183)</b>	<b>(100.00)</b>
57060 BUILDING CONSTRUCTION	399,497	110,551	-	(110,551)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK BATHROOM GRANT</b>	<b>399,497</b>	<b>110,551</b>	-	<b>(110,551)</b>	<b>(100.00)</b>
57060 BUILDING CONSTRUCTION	-	282,545	-	(282,545)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA PARK PICKLE BALL</b>	-	<b>282,545</b>	-	<b>(282,545)</b>	<b>(100.00)</b>
53160 CONTRIBUTIONS	-	1,390,000	-	(1,390,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	-	11,057	-	(11,057)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - LIBRARY</b>	-	<b>1,401,057</b>	-	<b>(1,401,057)</b>	<b>(100.00)</b>
57990 OTHER CAPITAL OUTLAY	-	90,000	-	(90,000)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - CIVITAN PARK</b>	-	<b>90,000</b>	-	<b>(90,000)</b>	<b>(100.00)</b>
<b>Total SOCIAL/CULTURAL/REC PROJECTS - ROTARY PARK</b>	<b>9,833</b>	<b>90,167</b>	-	<b>(90,167)</b>	<b>(100.00)</b>
57990 OTHER CAPITAL OUTLAY	158,408	141,592	-	(141,592)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - WOODLAWN PARK</b>	<b>158,408</b>	<b>141,592</b>	-	<b>(141,592)</b>	<b>(100.00)</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2026 Budget	Budgeted Difference	Percent Change
57070 BUILDING IMPROVEMENTS	403,543	2,125	-	(2,125)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - SOUTH GUTHRIE</b>	<b>403,543</b>	<b>2,125</b>	-	<b>(2,125)</b>	<b>(100.00)</b>
<b>Total SOCIAL/CULTURAL/REC PROJECTS - RICHELLEN</b>	<b>349,173</b>	<b>5,515</b>	-	<b>(5,515)</b>	<b>(100.00)</b>
53040 ARCHITECTS	-	11,250	-	(11,250)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - CARMEL PARK</b>	<b>-</b>	<b>11,250</b>	-	<b>(11,250)</b>	<b>(100.00)</b>
57060 BUILDING CONSTRUCTION	250	1,099,750	-	(1,099,750)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - FREDONIA SCHOOL</b>	<b>250</b>	<b>1,099,750</b>	-	<b>(1,099,750)</b>	<b>(100.00)</b>
57910 OTHER CONSTRUCTION	19,765	-	-	-	-
<b>Total SOCIAL/CULTURAL/REC PROJECTS - DOWNTOWN COMMONS</b>	<b>19,765</b>	<b>-</b>	-	<b>-</b>	<b>-</b>
57910 OTHER CONSTRUCTION	76,771	119,823	-	(119,823)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - STOKES PARK</b>	<b>76,771</b>	<b>119,823</b>	-	<b>(119,823)</b>	<b>(100.00)</b>
53160 CONTRIBUTIONS	2,386,762	128,100	-	(128,100)	(100.00)
<b>Total SOCIAL/CULTURAL/REC PROJECTS - ASPIRE</b>					
57990 OTHER CAPITAL OUTLAY		500,000		(500,000)	(100.00)
<b>Total OTHER GENERAL GOVT PROJECTS - AIRPORT</b>	<b>2,386,762</b>	<b>500,000</b>	-	<b>(500,000)</b>	<b>(100.00)</b>
<b>HIGHWAY &amp; STREET CAP PROJECTS - ARKADELPHIA ROAD</b>					
57130 HIGHWAY CONSTRUCTION	-	-	7,000,000	7,000,000	100.00
Capital Expenditures	-	-	7,000,000	7,000,000	100.00
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - ARKADELPHIA ROAD</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>100.00</b>
57130 HIGHWAY CONSTRUCTION	-	5,800,000	-	(5,800,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	756,971	565,761	-	(565,761)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - ROSSVIEW ROAD WIDING</b>	<b>756,971</b>	<b>6,365,761</b>	-	<b>(6,365,761)</b>	<b>(100.00)</b>
53990 OTHER CONTRACTED SERVICES	653,555	162,145	-	(162,145)	(100.00)
57060 BUILDING CONSTRUCTION	17,400	15,526,900	-	(15,526,900)	(100.00)
57130 HIGHWAY CONSTRUCTION	-	7,000,000	-	(7,000,000)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - HIGHWAY CONSTRUCTION</b>	<b>670,955</b>	<b>22,689,045</b>	-	<b>(22,689,045)</b>	<b>(100.00)</b>
57130 HIGHWAY CONSTRUCTION	-	1,005,000	-	(1,005,000)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - MOODY ROAD</b>	<b>-</b>	<b>1,005,000</b>	-	<b>(1,005,000)</b>	<b>(100.00)</b>
53210 ENGINEERING SERVICES	-	63,202	-	(63,202)	(100.00)
57230 RIGHT-OF-WAY	-	959,261	-	(959,261)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - TDOT - OAKLAND ROAD PROJECT</b>	<b>-</b>	<b>1,022,463</b>	-	<b>(1,022,463)</b>	<b>(100.00)</b>

**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2026 Budget	Budgeted Difference	Percent Change
57130 HIGHWAY CONSTRUCTION	5,500	3,682,615	-	(3,682,615)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - LAFAYETTE ROAD PROJECT</b>	<b>5,500</b>	<b>3,682,615</b>	<b>-</b>	<b>(3,682,615)</b>	<b>(100.00)</b>
57130 HIGHWAY CONSTRUCTION	-	450,000	-	(450,000)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - LAFAYETTE ROAD</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>(450,000)</b>	<b>(100.00)</b>
57130 HIGHWAY CONSTRUCTION	60,760	326,919	-	(326,919)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - RIVER ROAD IMPROVEMENTS</b>	<b>60,760</b>	<b>326,919</b>	<b>-</b>	<b>(326,919)</b>	<b>(100.00)</b>
57130 HIGHWAY CONSTRUCTION	-	1,488,900	-	(1,488,900)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - DUNLOP/ROLLOW LANE</b>	<b>-</b>	<b>1,488,900</b>	<b>-</b>	<b>(1,488,900)</b>	<b>(100.00)</b>
57130 HIGHWAY CONSTRUCTION	-	750,000	-	(750,000)	(100.00)
57280 TRAFFIC CONTROL EQUIPMENT	-	571,500	-	(571,500)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - HIGHWAY DEPARTMENT</b>	<b>-</b>	<b>1,321,500</b>	<b>-</b>	<b>(1,321,500)</b>	<b>(100.00)</b>
53990 OTHER CONTRACTED SERVICES	315,869	286,270	-	(286,270)	(100.00)
57150 LAND	-	1,700,000	-	(1,700,000)	(100.00)
57230 RIGHT-OF-WAY	-	2,700,000	-	(2,700,000)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - CHARLES BELL ROAD</b>	<b>315,869</b>	<b>4,686,270</b>	<b>-</b>	<b>(4,686,270)</b>	<b>(100.00)</b>
57910 OTHER CONSTRUCTION	-	515,000	-	(515,000)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - HIGHWAY 48/13 @ OL 48</b>	<b>-</b>	<b>515,000</b>	<b>-</b>	<b>(515,000)</b>	<b>(100.00)</b>
57910 OTHER CONSTRUCTION	-	750,000	-	(750,000)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - HIGHWAY 12 @ EXCEL</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>(750,000)</b>	<b>(100.00)</b>
57910 OTHER CONSTRUCTION	-	1,150,000	-	(1,150,000)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - ARKADELPHIA ROAD</b>	<b>-</b>	<b>1,150,000</b>	<b>-</b>	<b>(1,150,000)</b>	<b>(100.00)</b>
57910 OTHER CONSTRUCTION	-	750,000	-	(750,000)	(100.00)
<b>Total HIGHWAY &amp; STREET CAP PROJECTS - EXCELL ROAD WIDENING</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>(750,000)</b>	<b>(100.00)</b>
<b>EDUCATION CAPITAL PROJECTS - SCHOOL CAPITAL PROJECTS FY26</b>					
53160 CONTRIBUTIONS	-	-	6,000,000	6,000,000	100.00
Other Expenditures	-	-	6,000,000	6,000,000	100.00
<b>Total EDUCATION CAPITAL PROJECTS - SCHOOL CAPITAL PROJECTS FY26</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>100.00</b>
53160 CONTRIBUTIONS	53,641,686	23,816,113	-	(23,816,113)	(100.00)
<b>Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL PROJECTS</b>	<b>53,641,686</b>	<b>23,816,113</b>	<b>-</b>	<b>(23,816,113)</b>	<b>(100.00)</b>
53160 CONTRIBUTIONS	-	113,600	-	(113,600)	(100.00)
<b>Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL PROJECTS</b>	<b>-</b>	<b>113,600</b>	<b>-</b>	<b>(113,600)</b>	<b>(100.00)</b>

Montgomery County, Tennessee  
 Statement of Proposed Expenditures  
 For the Fiscal Year June 30, 2026

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2026 Budget	Budgeted Difference	Percent Change
53160 CONTRIBUTIONS	2,845,692	12,316,337	-	(12,316,337)	(100.00)
<b>Total EDUCATION CAPITAL PROJECTS - CMCSS CAPITAL PROJECTS</b>	<b>2,845,692</b>	<b>12,316,337</b>	<b>-</b>	<b>(12,316,337)</b>	<b>(100.00)</b>
<b>OPERATING TRANSFERS</b>					
55900 TRANSFERS TO OTHER FUNDS	6,000,000	-	6,433,771	6,433,771	100.00
Other Expenditures	6,000,000	-	6,433,771	6,433,771	100.00
<b>Total OPERATING TRANSFERS</b>	<b>6,000,000</b>	<b>-</b>	<b>6,433,771</b>	<b>6,433,771</b>	<b>100.00</b>
<b>Total Expenditures CAPITAL PROJECTS FUND 171</b>	<b>86,298,251</b>	<b>172,017,418</b>	<b>44,693,771</b>	<b>(126,973,647)</b>	<b>(73.96)</b>



# **On the Job Injury Fund**

## **266**

Montgomery County, Tennessee  
 Estimated Revenue and Available Funds - Consolidated  
 For the Fiscal Year June 30, 2026

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2025 Projections	FY 2026 Budget	Budgeted Difference	Percent Change
<b>WORKERS' COMPENSATION FUND</b>						
<b>REVENUES</b>						
Other Revenues	787,111	1,839,211	1,052,111	1,127,111	(712,100)	0.00%
<b>TOTAL REVENUE</b>	<b>787,111</b>	<b>1,839,211</b>	<b>1,052,111</b>	<b>1,127,111</b>	<b>(712,100)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>						
Risk Management	609,295	1,202,386	1,107,708	1,238,793	36,407	3.03%
<b>TOTAL EXPENDITURES</b>	<b>609,295</b>	<b>1,202,386</b>	<b>1,107,708</b>	<b>1,238,793</b>	<b>36,407</b>	<b>3.03%</b>
<b>Net Position July 1</b>	<b>1,298,117</b>	<b>1,475,933</b>	<b>1,475,933</b>	<b>1,420,336</b>		
<b>Estimated Ending Net Position June 30</b>	<b>1,475,933</b>	<b>2,112,758</b>	<b>1,420,336</b>	<b>1,308,654</b>		

**Montgomery County, Tennessee**  
**Estimated Revenue and Available Funds**  
**For the Fiscal Year June 30, 2026**

	FY 2024 Actuals	FY 2025 Amended Budget	FY 2025 Projections	FY 2026 Budget	Budgeted Difference	Percent Change
<b>WORKER'S COMPENSATION FUND 266</b>						
<i>Other Local Revenues</i>						
44170 MISCELLANEOUS REFUNDS	-	-		-	-	-
<i>Other Sources (Non-Revenue)</i>						
49700 INSURANCE RECOVERY	-	-		-	-	-
49800 OPERATING TRANSFERS	787,111	1,839,211	1,052,111	1,127,111	(712,100)	(38.72)
<b>Total Other Sources (Non-Revenue)</b>	<b>787,111</b>	<b>1,839,211</b>	<b>1,052,111</b>	<b>1,127,111</b>	<b>(712,100)</b>	<b>(38.72)</b>
<b>Total Revenues</b>	<b>787,111</b>	<b>1,839,211</b>	<b>1,052,111</b>	<b>1,127,111</b>	<b>(712,100)</b>	<b>(38.72)</b>
<b>Total Revenues WORKER'S COMPENSATION FUND 266</b>	<b>787,111</b>	<b>1,839,211</b>	<b>1,052,111</b>	<b>1,127,111</b>	<b>(712,100)</b>	<b>(38.72)</b>



**Montgomery County, Tennessee**  
**Statement of Proposed Expenditures**  
**For the Fiscal Year June 30, 2026**

	<b>FY 2024 Actuals</b>	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Projections</b>	<b>FY 2026 Budget</b>	<b>Budgeted Difference</b>	<b>Percent Change</b>
<b>WORKER'S COMPENSATION FUND 266</b>						
<b>RISK MANAGEMENT</b>						
Salaries & Benefits	407,646	453,971	414,695	488,568	34,597	7.62
53070 COMMUNICATION	2,210	1,800	2,031	2,280	480	26.67
53080 CONSULTANTS	-	5,000	4,400	-	(5,000)	(100.00)
53120 CONTRACTS - PRIVATE AGENCIES	26,801	133,802	42,000	80,000	(53,802)	(40.21)
53200 DUES & MEMBERSHIPS	770	805	785	805	-	-
53380 MAINT. & REPAIRS-VEHICLES	-	-	-	370	370	100.00
53400 MEDICAL & DENTAL SERVICES	93,743	204,695	300,000	224,695	20,000	9.77
53480 POSTAL CHARGES	32	200	37	200	-	-
53490 PRINTING, STATIONARY & FORMS	151	225	-	225	-	-
53510 RENTALS	-	-	-	600	600	100.00
53550 TRAVEL	8,101	8,038	6,000	9,550	1,512	18.80
53560 TUITION	6,294	5,000	5,000	6,000	1,000	20.00
53990 OTHER CONTRACTED SERVICES	1,057	317,500	264,000	392,500	75,000	23.62
54110 DATA PROCESSING SUPPLIES	332	450	460	450	-	-
54130 DRUGS & MEDICAL SUPPLIES	8,529	18,006	16,000	18,000	(6)	(.03)
54250 GASOLINE	-	-	-	1,000	1,000	100.00
54290 INSTRUCTIONAL SUPPLY/MATERIAL	466	550	500	550	-	-
54350 OFFICE SUPPLIES	403	-	240	-	-	-
54990 OTHER SUPPLIES & MATERIALS	12,972	13,000	13,000	13,000	-	-
Other Expenditures	161,860	709,071	1,069,148	750,225	41,154	5.80
57110 FURNITURE & FIXTURES	656	39,344	38,560	-	(39,344)	(100.00)
57180 MOTOR VEHICLES	26,732	-	-	-	-	-
Capital Expenditures	27,388	39,344	38,560	-	(39,344)	(100.00)
<b>Total RISK MANAGEMENT</b>	<b>596,894</b>	<b>1,202,386</b>	<b>1,107,708</b>	<b>1,238,793</b>	<b>36,407</b>	<b>3.03</b>
<b>Total Expenditures WORKER'S COMPENSATION FUND 266</b>	<b>596,894</b>	<b>1,202,386</b>	<b>1,107,708</b>	<b>1,238,793</b>	<b>36,407</b>	<b>3.03</b>