

Fund 101 General				
Statement of Proposed Operations				
Fiscal Year Ending June 30, 2027				
Account Number		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
Estimated/Appropriated/Actual	Revenues			
<b>48000</b>	<b>Other Governments And Citizens Groups</b>			
48991	OPI-S	7,035	4,933	4,933
<b>Total</b>	<b>Other Governments And Citizens Groups</b>	<b>7,035</b>	<b>4,933</b>	<b>4,933</b>
<b>Total</b>	<b>Revenues</b>	<b>7,035</b>	<b>4,933</b>	<b>4,933</b>
<b>40000</b>	<b>Local Taxes</b>			
<b>40100</b>	<b>County Property Taxes</b>			
40110	Current Property Tax	2,664,606	2,742,048	2,924,957
40120	Trustee's Collections - Prior Year	97,701	73,337	80,533
40125	Trustee's Collections - Bankruptcy	0	0	100
40130	Cir Clk/Clk & Master Collections-Pr Yr	28,750	17,739	27,000
40140	Interest And Penalty	30,655	23,649	24,000
40161	Payments In Lieu Of Taxes - T. V. A.	4,417	4,001	4,000
40162	Payments In Lieu Of Taxes-Local Utilitie	145,038	116,241	116,241
40163	Payments In Lieu Of Taxes - Other	68,095	68,138	68,000
<b>Total</b>	<b>County Property Taxes</b>	<b>3,039,262</b>	<b>3,045,153</b>	<b>3,244,831</b>
<b>40200</b>	<b>County Local Option Taxes</b>			
40210	Local Option Sales Tax	255,221	236,784	259,338
40250	Litigation Tax - General	4,429	3,399	3,992
40270	Business Tax	32,889	40,613	41,965
40290	Other County Local Option Taxes	4,691	2,780	3,218
<b>Total</b>	<b>County Local Option Taxes</b>	<b>297,230</b>	<b>283,576</b>	<b>308,513</b>
<b>40300</b>	<b>Statutory Local Taxes</b>			
40320	Bank Excise Tax	21,097	38,331	38,330
40330	Wholesale Beer Tax	30,370	24,803	27,745
40331	Beer Privilege Tax	851	800	800
<b>Total</b>	<b>Statutory Local Taxes</b>	<b>52,318</b>	<b>63,934</b>	<b>66,875</b>
<b>Total</b>	<b>Local Taxes</b>	<b>3,388,810</b>	<b>3,392,663</b>	<b>3,620,219</b>
<b>41000</b>	<b>Licenses And Permits</b>			
<b>41100</b>	<b>Licenses</b>			
41140	Cable TV Franchise	23,562	12,352	17,632
<b>Total</b>	<b>Licenses</b>	<b>23,562</b>	<b>12,352</b>	<b>17,632</b>
<b>41500</b>	<b>Permits</b>			
41510	Beer Permits	237	0	475
<b>Total</b>	<b>Permits</b>	<b>237</b>	<b>0</b>	<b>475</b>
<b>Total</b>	<b>Licenses And Permits</b>	<b>23,799</b>	<b>12,352</b>	<b>18,107</b>
<b>42000</b>	<b>Fines, Forfeitures And Penalties</b>			
<b>42100</b>	<b>Circuit Court</b>			
42110	Fines	1,271	3,979	3,979
42120	Officers Costs	1,993	1,305	1,500
42140	Drug Control Fines	0	0	1,000
42190	Data Entry Fee - Circuit Court	357	363	392
<b>Total</b>	<b>Circuit Court</b>	<b>3,621</b>	<b>5,647</b>	<b>6,871</b>
<b>42300</b>	<b>General Sessions Court</b>			
42310	Fines	3,509	5,418	5,788

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42320	Officers Costs	11,726	9,170	10,680
42340	Drug Control Fines	2,581	526	678
42390	Data Entry Fee - General Sessions Court	3,775	3,622	4,142
<b>Total General Sessions Court</b>		<b>21,591</b>	<b>18,736</b>	<b>21,288</b>
<b>42400</b>	<b>Juvenile Court</b>			
42490	Data Entry Fee - Juvenile Court	112	96	104
<b>Total Juvenile Court</b>		<b>112</b>	<b>96</b>	<b>104</b>
<b>42500</b>	<b>Chancery Court</b>			
42530	Data Entry Fee - Chancery Court	752	552	628
<b>Total Chancery Court</b>		<b>752</b>	<b>552</b>	<b>628</b>
<b>42800</b>	<b>Judicial District Drug Program</b>			
42870	Data Entry Fee - Other Courts	907	459	528
<b>Total Judicial District Drug Program</b>		<b>907</b>	<b>459</b>	<b>528</b>
<b>Total Fines, Forfeitures And Penalties</b>		<b>26,983</b>	<b>25,490</b>	<b>29,419</b>
<b>43000</b>	<b>Charges For Current Services</b>			
<b>43300</b>	<b>Fees</b>			
43360	Library Fees	398	265	265
43366	Greenbelt Late Application Fee	50	0	0
43370	Telephone Commissions	11,369	9,702	11,346
43380	Vending Machine Collections	8,270	5,248	6,660
43383	Local Title And Registration Fee	5,730	4,794	5,334
43392	Data Processing Fee -Register	3,538	2,948	3,246
43394	Data Processing Fee - Sheriff	0	25	25
43395	Sexual Offender Registration Fee-Sheriff	2,100	1,350	1,500
43399	Vehicle Insurance Coverage & Reinst Fees	705	680	730
<b>Total Fees</b>		<b>32,160</b>	<b>25,012</b>	<b>29,106</b>
<b>Total Charges For Current Services</b>		<b>32,160</b>	<b>25,012</b>	<b>29,106</b>
<b>44000</b>	<b>Other Local Revenues</b>			
<b>44100</b>	<b>Recurring Items</b>			
44110	Investment Income	208,172	198,330	200,000
44110-	-OPIOD Investment Income - Opioid Settlement	0	1,934	1,934
44120	Lease/Rentals	4	0	0
44170	Miscellaneous Refunds	7,301	16,901	18,161
<b>Total Recurring Items</b>		<b>215,477</b>	<b>217,165</b>	<b>220,095</b>
<b>44500</b>	<b>Nonrecurring Items</b>			
44530	Sale Of Equipment	200	0	0
44570	Contributions & Gifts	9,250	3,950	3,950
<b>Total Nonrecurring Items</b>		<b>9,450</b>	<b>3,950</b>	<b>3,950</b>
<b>44900</b>	<b>Other Local Revenues</b>			
44990	Other Local Revenues	1,762	0	1,700
<b>Total Other Local Revenues</b>		<b>1,762</b>	<b>0</b>	<b>1,700</b>
<b>Total Other Local Revenues</b>		<b>226,689</b>	<b>221,115</b>	<b>225,745</b>
<b>45000</b>	<b>Fees Received From County Officials</b>			
<b>45500</b>	<b>Fees In Lieu Of Salary</b>			
45510	County Clerk	92,474	74,863	84,169
45520	Circuit Court Clerk	19,213	17,405	18,720

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Account Number		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
45540	General Sessions Court Clerk	60,690	48,508	57,111
45550	Clerk And Master	30,344	20,384	27,000
45580	Register	52,739	42,547	47,000
45590	Sheriff	3,275	3,524	3,987
45610	Trustee	156,764	151,068	145,000
<b>Total Fees In Lieu Of Salary</b>		<b>415,499</b>	<b>358,299</b>	<b>382,987</b>
<b>Total Fees Received From County Officials</b>		<b>415,499</b>	<b>358,299</b>	<b>382,987</b>
<b>46000</b>	<b>State Of Tennessee</b>			
<b>46100</b>	<b>General Government Grants</b>			
46110	Juvenile Services Program	14,492	9,000	9,000
<b>Total General Government Grants</b>		<b>14,492</b>	<b>9,000</b>	<b>9,000</b>
<b>46200</b>	<b>Public Safety Grants</b>			
46210	Law Enforcement Training Programs	22,600	8,000	8,000
46240	School Resource Officer Grants	150,000	150,000	150,000
46290	Other Public Safety Grants	0	6,250	0
<b>Total Public Safety Grants</b>		<b>172,600</b>	<b>164,250</b>	<b>158,000</b>
<b>46400</b>	<b>Public Works Grants</b>			
46430	Litter Program	17,518	34,665	35,000
<b>Total Public Works Grants</b>		<b>17,518</b>	<b>34,665</b>	<b>35,000</b>
<b>46800</b>	<b>Other State Revenues</b>			
46820	Income Tax	0	0	72
46830	Beer Tax	17,752	26,296	26,296
46835	Vehicle Certificate Of Title	5,447	4,554	5,015
46840	Alcoholic Beverage Tax	33,581	24,233	24,233
46845	OPI-C	22,095	15,452	18,000
46851	State Revenue Sharing -T.V.A.	164,083	91,471	123,000
46852	State Revenue Sharing - Telecom	17,884	58,842	60,154
46855	State Shared Sports Gaming Privilege Tax	10,282	11,088	11,088
46915	Contracted Prisoner Board	229,026	197,456	220,539
46960	Registrar's Salary Supplement	15,164	11,373	15,164
46990	Other State Revenues	289	25,291	25,291
<b>Total Other State Revenues</b>		<b>515,603</b>	<b>466,056</b>	<b>528,852</b>
<b>Total State Of Tennessee</b>		<b>720,213</b>	<b>673,971</b>	<b>730,852</b>
<b>47000</b>	<b>Federal Government</b>			
<b>47100</b>	<b>Federal Through State</b>			
47180	Community Development	3,036	0	0
47590	Other Federal Through State	0	0	25,938
<b>Total Federal Through State</b>		<b>3,036</b>	<b>0</b>	<b>25,938</b>
<b>47600</b>	<b>Direct Federal Revenue</b>			
47990	Other Direct Federal Revenue	237,341	0	22,399
<b>Total Direct Federal Revenue</b>		<b>237,341</b>	<b>0</b>	<b>22,399</b>
<b>Total Federal Government</b>		<b>240,377</b>	<b>0</b>	<b>48,337</b>
<b>48000</b>	<b>Other Governments And Citizens Groups</b>			
<b>48100</b>	<b>Other Governments</b>			
48130	Contributions	0	21,000	21,000

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Account Number	2025 Actual	26 Current Yr Actual\Enc	Budget Committee
<b>Total Other Governments</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
<b>Total Other Governments And Citizens Groups</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
<b>Total Revenues</b>	<b>5,074,530</b>	<b>4,729,902</b>	<b>5,105,772</b>
<b>49000 Other Sources (Non-Revenue)</b>			
49700 Insurance Recovery	758	0	0
49800 Transfers In	47,892	0	1,650
<b>Total Other Sources (Non-Revenue)</b>	<b>48,650</b>	<b>0</b>	<b>1,650</b>
<b>Total Other Sources (Non-Revenue)</b>	<b>48,650</b>	<b>0</b>	<b>1,650</b>
<b>Total Revenues &amp; Revenues &amp; Other Sources (Non-Revenue)</b>	<b>5,130,215</b>	<b>4,734,835</b>	<b>5,112,355</b>

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Account Number		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
Estimated/Appropriated/Actual	Expenditures			
<b>50000</b>	<b>General Government</b>			
<b>51000</b>	<b>General Administration</b>			
51100-191	Board And Committee Members Fees	17,229	16,800	18,000
51100-201	Social Security	973	977	1,150
51100-212	Employer Medicare	227	228	250
51100-305	Audit Services	2,914	2,876	2,600
51100-309	Contracts With Government Agencies	9,807	0	0
51100-309-ARC	Contracts With Government Agencies ARC GRAN	0	22,399	0
51100-309-bbrc	Contracts With Government Agencies broad ban	0	0	25,938
51100-309-MUS	Contracts With Government Agencies MUSEAUM	0	36,117	0
51100-316	Contributions	2,000	5,500	8,100
51100-320	Dues And Memberships	0	3,824	5,000
51100-355	Travel	0	0	250
51100-399	Other Contracted Services	28,073	0	0
51100-509	Refunds	1,145	568	1,500
51100-600-opi-c	settlement monies opioid council	0	27,757	0
51210-191	Board And Committee Members Fees	1,250	0	1,500
51220-191	Board And Committee Members Fees	400	0	1,500
51300-101	County Official/Administrative Officer	99,043	98,409	105,324
51300-119	Accountants/Bookkeepers	37,254	36,100	40,000
51300-122	Purchasing Personnel	27,796	27,006	30,000
51300-191	Board And Committee Members Fees	0	0	300
51300-201	Social Security	10,039	9,776	10,875
51300-204	State Retirement	11,486	11,166	12,275
51300-210	Unemployment Compensation	35	35	526
51300-212	Employer Medicare	2,348	2,286	2,545
51300-317	Data Processing Services	18,955	21,103	20,643
51300-320	Dues And Memberships	2,248	2,415	2,500
51300-332	Legal Notices, Recording And Court Costs	1,495	1,197	1,500
51300-349	Printing, Stationery And Forms	1,460	688	1,500
51300-355	Travel	653	779	1,000
51300-435	Office Supplies	1,802	2,265	2,300
51300-599	Other Charges	1,232	1,064	1,250
51400-101	County Official/Administrative Officer	6,600	9,000	10,500
51500-101	County Official/Administrative Officer	77,177	76,682	82,071
51500-169	Part-Time Personnel	0	0	2,000
51500-192	Election Commission	3,735	4,905	7,000
51500-193	Election Workers	14,636	5,357	12,500
51500-201	Social Security	4,340	4,274	5,213
51500-204	State Retirement	5,402	5,368	5,885
51500-210	Unemployment Compensation	21	21	253

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Account Number		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
51500-212	Employer Medicare	1,015	1,000	1,220
51500-307	Communication	0	0	1,300
51500-317	Data Processing Services	3,043	3,043	3,299
51500-320	Dues And Memberships	0	0	300
51500-332	Legal Notices, Recording And Court Costs	3,164	2,829	6,500
51500-336	Maintenance And Repair Services-Equipment	12,000	8,165	12,500
51500-349	Printing, Stationery And Forms	643	1,130	5,000
51500-355	Travel	583	0	2,500
51500-399	Other Contracted Services	300	12,500	12,538
51500-435	Office Supplies	526	726	2,500
51500-506	Liability Insurance	2,045	2,111	1,765
51500-599	Other Charges	0	560	560
51600-101	County Official/Administrative Officer	85,752	85,202	91,190
51600-201	Social Security	5,232	5,201	5,654
51600-204	State Retirement	6,003	5,964	6,384
51600-212	Employer Medicare	1,224	1,216	1,323
51600-317	Data Processing Services	3,584	11,770	6,000
51600-320	Dues And Memberships	763	815	1,000
51600-349	Printing, Stationery And Forms	1,500	1,401	1,500
51600-435	Office Supplies	734	900	1,000
51720-191	Board And Committee Members Fees	725	1,025	750
51720-309	Contracts With Government Agencies	2,000	2,000	2,500
51800-149	Laborers	28,716	30,500	31,596
51800-166	Custodial Personnel	11,238	10,984	11,489
51800-201	Social Security	2,369	2,343	2,672
51800-204	State Retirement	843	2,065	2,212
51800-210	Unemployment Compensation	71	40	103
51800-212	Employer Medicare	554	548	625
51800-307	Communication	50,121	50,796	56,800
51800-335	Maintenance And Repair Services-Buildings	109,732	26,822	40,000
51800-338	Maintenance And Repair Services-Vehicles	672	2,898	3,000
51800-410	Custodial Supplies	2,898	3,840	5,000
51800-412	Diesel Fuel	46,839	53,933	73,000
51800-415	Electricity	111,772	121,310	140,000
51800-425	Gasoline	46,187	43,300	55,000
51800-434	Natural Gas	19,080	21,607	32,000
51800-454	Water And Sewer	55,233	54,978	70,000
<b>Total General Administration</b>		<b>1,008,936</b>	<b>1,010,464</b>	<b>1,114,528</b>
<b>52000 Finance</b>				
52300-101	County Official/Administrative Officer	85,752	85,202	91,190
52300-169	Part-Time Personnel	26,579	16,575	15,257
52300-201	Social Security	6,505	5,805	6,600
52300-204	State Retirement	6,003	5,964	6,383

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52300-210	Unemployment Compensation	45	23	320
52300-212	Employer Medicare	1,521	1,358	1,544
52300-305	Audit Services	3,000	1,625	2,400
52300-317	Data Processing Services	16,783	12,601	16,500
52300-320	Dues And Memberships	1,050	1,271	1,398
52300-332	Legal Notices, Recording And Court Costs	88	98	150
52300-355	Travel	505	0	500
52300-399	Other Contracted Services	0	4,140	15,860
52300-435	Office Supplies	720	739	750
52400-101	County Official/Administrative Officer	85,752	85,202	91,190
52400-106	Deputy(Ies)	29,038	27,719	30,000
52400-201	Social Security	5,826	5,539	7,515
52400-204	State Retirement	8,035	7,835	8,485
52400-210	Unemployment Compensation	21	21	365
52400-212	Employer Medicare	1,362	1,295	1,760
52400-317	Data Processing Services	13,511	14,600	14,000
52400-320	Dues And Memberships	783	810	1,000
52400-332	Legal Notices, Recording And Court Costs	126	102	600
52400-349	Printing, Stationery And Forms	138	168	500
52400-435	Office Supplies	809	1,603	750
52500-101	County Official/Administrative Officer	85,752	85,202	91,190
52500-106	Deputy(Ies)	34,510	33,500	36,000
52500-201	Social Security	7,436	7,340	7,890
52500-204	State Retirement	8,418	8,169	8,910
52500-210	Unemployment Compensation	21	21	390
52500-212	Employer Medicare	1,739	1,717	1,850
52500-317	Data Processing Services	8,205	7,093	8,389
52500-320	Dues And Memberships	758	75	715
52500-332	Legal Notices, Recording And Court Costs	0	0	100
52500-349	Printing, Stationery And Forms	299	0	250
52500-355	Travel	0	0	500
52500-435	Office Supplies	562	435	750
52500-599	Other Charges	5,871	2,104	8,000
<b>Total Finance</b>		<b>447,523</b>	<b>425,951</b>	<b>479,951</b>
<b>53000 Administration Of Justice</b>				
53100-101	County Official/Administrative Officer	85,752	85,202	91,190
53100-161	Secretary(s)	28,538	27,719	30,000
53100-194	Jury And Witness Expense	4,824	4,062	12,000
53100-201	Social Security	6,903	6,951	7,515
53100-204	State Retirement	8,000	7,835	8,485
53100-210	Unemployment Compensation	21	21	365
53100-212	Employer Medicare	1,614	1,626	1,760
53100-317	Data Processing Services	9,525	10,855	11,000

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53100-320	Dues And Memberships	767	895	950
53100-349	Printing, Stationery And Forms	693	486	900
53100-435	Office Supplies	842	742	900
53100-508	Premiums On Corporate Surety Bonds	75	75	75
53100-599	Other Charges	5,121	932	4,000
53300-102	Judge(s)	35,972	37,015	36,955
53300-161	Secretary(s)	7,961	8,806	8,340
53300-299	Other Fringe Benefits	6,656	7,134	7,000
53400-101	County Official/Administrative Officer	85,752	85,202	91,190
53400-201	Social Security	4,857	4,778	5,654
53400-204	State Retirement	6,003	5,964	6,384
53400-210	Unemployment Compensation	21	21	100
53400-212	Employer Medicare	1,136	1,117	1,323
53400-317	Data Processing Services	8,568	9,198	9,576
53400-320	Dues And Memberships	848	813	863
53400-332	Legal Notices, Recording And Court Costs	2,467	3,214	5,000
53400-349	Printing, Stationery And Forms	47	245	750
53400-435	Office Supplies	1,417	0	500
53400-508	Premiums On Corporate Surety Bonds	75	75	75
53500-309	Contracts With Government Agencies	10,000	10,000	10,000
53700-101	County Official/Administrative Officer	7,200	7,200	7,200
53700-508	Premiums On Corporate Surety Bonds	75	75	75
<b>Total</b>	<b>Administration Of Justice</b>	<b>331,730</b>	<b>328,258</b>	<b>360,125</b>
<b>54000</b>	<b>Public Safety</b>			
54110-101	County Official/Administrative Officer	94,327	93,722	100,309
54110-106	Deputy(Ies)	360,404	342,705	406,044
54110-119	Accountants/Bookkeepers	40,438	43,000	45,885
54110-140	Salary Supplements	13,600	8,000	7,200
54110-170	School Of Resource Of Officer	118,887	79,000	84,157
54110-187	Overtime Pay	21,244	27,807	20,000
54110-196	In-Service Training	4,731	6,744	7,500
54110-201	Social Security	37,670	37,853	39,456
54110-204	State Retirement	35,990	35,946	44,548
54110-210	Unemployment Compensation	284	373	1,909
54110-212	Employer Medicare	8,810	8,853	9,228
54110-316	Contributions	3,000	0	0
54110-320	Dues And Memberships	1,000	2,460	2,000
54110-338	Maintenance And Repair Services-Vehicles	20,312	11,557	18,000
54110-349	Printing, Stationery And Forms	449	316	1,000
54110-355	Travel	3,556	3,989	5,000
54110-399	Other Contracted Services	1,669	4,785	10,000
54110-435	Office Supplies	1,750	1,311	2,000
54110-451	Uniforms	3,886	7,184	7,500

Fund 101 General				
Statement of Proposed Operations				
Fiscal Year Ending June 30, 2027				
Account Number		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
54110-499	Other Supplies And Materials	0	3,000	18,000
54110-599	Other Charges	728	500	1,000
54110-708	Communication Equipment	3,145	4,500	4,500
54110-718	Motor Vehicles	58,468	55,968	0
54110-790	Other Equipment	41,951	32,491	51,351
54210-149	Laborers	22,545	15,903	16,547
54210-160	Guards	502,944	499,407	556,316
54210-187	Overtime Pay	17,141	29,110	30,000
54210-201	Social Security	32,379	30,845	37,378
54210-204	State Retirement	31,227	26,004	41,685
54210-210	Unemployment Compensation	457	412	720
54210-212	Employer Medicare	7,572	7,214	8,742
54210-317	Data Processing Services	3,000	6,569	5,500
54210-340	Medical And Dental Services	113,329	125,896	125,000
54210-355	Travel	0	0	2,500
54210-399	Other Contracted Services	5,856	12,267	6,250
54210-410	Custodial Supplies	22,076	25,000	25,000
54210-422	Food Supplies	180,492	151,237	165,000
54210-435	Office Supplies	0	0	500
54210-451	Uniforms	2,420	4,314	5,000
54210-499	Other Supplies And Materials	5,462	13,021	0
54210-599	Other Charges	3,629	3,583	7,500
54210-708	Communication Equipment	8,064	2,500	2,500
54310-316	Contributions	1,000	1,000	1,000
54310-336	Maintenance And Repair Services-Equipment	14,871	6,000	20,000
54310-338	Maintenance And Repair Services-Vehicles	5,911	4,143	8,000
54490-316	Contributions	0	2,000	2,000
54610-599	Other Charges	14,367	10,337	15,000
54900-316	Contributions	100,000	100,000	100,000
<b>Total Public Safety</b>		<b>1,971,041</b>	<b>1,888,826</b>	<b>2,068,725</b>
<b>55000 Public Health And Welfare</b>				
55110-309	Contracts With Government Agencies	111,812	0	0
55110-399	Other Contracted Services	125,529	0	0
55110-413	Drugs And Medical Supplies	393	20	400
55110-435	Office Supplies	0	36	200
55110-499	Other Supplies And Materials	150	0	400
55110-599	Other Charges	375	694	775
55390-309	Contracts With Government Agencies	24,510	24,510	24,510
<b>Total Public Health And Welfare</b>		<b>262,769</b>	<b>25,260</b>	<b>26,285</b>
<b>56000 Social, Cultural And Recreational Serv</b>				
56500-101	County Official/Administrative Officer	25,677	24,968	25,659
56500-169	Part-Time Personnel	1,723	906	1,138
56500-201	Social Security	1,694	1,604	1,653

Fund 101 General		Statement of Proposed Operations		
Fiscal Year Ending June 30, 2027		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
Account Number				
56500-204	State Retirement	1,797	1,678	1,797
56500-210	Unemployment Compensation	26	24	80
56500-212	Employer Medicare	396	375	387
56500-317	Data Processing Services	995	995	1,000
56500-355	Travel	40	98	129
56500-432	Library Books/Media	1,890	1,989	2,000
56500-435	Office Supplies	405	463	473
56500-599	Other Charges	1,881	1,849	1,892
<b>Total</b>	<b>Social, Cultural And Recreational Serv</b>	<b>36,524</b>	<b>34,949</b>	<b>36,208</b>
<b>57000</b>	<b>Agriculture &amp; Natural Resources</b>			
57100-140	Salary Supplements	45,627	43,232	58,061
57100-161	Secretary(s)	3,832	0	0
57100-201	Social Security	1,462	0	0
57100-204	State Retirement	4,249	0	0
57100-207	Medical Insurance	5,843	0	0
57100-212	Employer Medicare	204	0	0
57100-299	Other Fringe Benefits	9,049	14,958	20,939
57100-355	Travel	3,000	3,000	3,000
57100-435	Office Supplies	2,500	2,500	2,500
57100-513	Workman's Compensation Insurance	54	0	0
57100-599	Other Charges	1,202	2,414	3,000
57500-105	Supervisor/Director	75,734	75,100	79,956
57500-201	Social Security	4,696	4,656	4,958
57500-204	State Retirement	5,302	5,187	5,597
57500-210	Unemployment Compensation	21	21	240
57500-212	Employer Medicare	1,098	1,089	1,160
<b>Total</b>	<b>Agriculture &amp; Natural Resources</b>	<b>163,873</b>	<b>152,157</b>	<b>179,411</b>
<b>58000</b>	<b>Other General Government</b>			
58300-169	Part-Time Personnel	11,640	11,656	15,500
58300-201	Social Security	722	723	961
58300-210	Unemployment Compensation	35	20	47
58300-212	Employer Medicare	169	169	225
58300-355	Travel	850	515	1,000
58300-435	Office Supplies	203	261	300
58400-506	Liability Insurance	182,193	227,889	234,000
58400-508	Premiums On Corporate Surety Bonds	0	0	5,614
58400-510	Trustee's Commission	74,287	71,030	95,000
58400-513	Workman's Compensation Insurance	100,547	80,704	73,000
58400-599	Other Charges	95	0	0
58600-207	Medical Insurance	95,631	158,445	100,000
58900-348	Postal Charges	8,621	10,186	10,000
58900-414	Duplicating Supplies	14,300	13,121	15,000
<b>Total</b>	<b>Other General Government</b>	<b>489,293</b>	<b>574,719</b>	<b>550,647</b>

Fund 101 General		Statement of Proposed Operations		
Fiscal Year Ending June 30, 2027				
Account Number		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
<b>Total General Government</b>		<b>4,711,689</b>	<b>4,440,584</b>	<b>4,815,880</b>
<b>60000 Highways</b>				
<b>60100 Highways</b>				
64000-149	Laborers	19,588	16,356	21,416
64000-201	Social Security	1,468	1,252	1,589
64000-204	State Retirement	295	284	295
64000-210	Unemployment Compensation	37	32	77
64000-212	Employer Medicare	343	293	372
64000-301	Accounting Services	4,212	4,050	4,212
64000-499	Other Supplies And Materials	8,698	7,616	8,840
64000-599	Other Charges	4,574	5,594	8,060
64000-718	Motor Vehicles	0	36,021	0
<b>Total Highways</b>		<b>39,215</b>	<b>71,498</b>	<b>44,861</b>
<b>Total Highways</b>		<b>39,215</b>	<b>71,498</b>	<b>44,861</b>
<b>Total Expenditures</b>		<b>4,750,904</b>	<b>4,512,082</b>	<b>4,860,741</b>
<b>99000 Other Uses</b>				
99100-590	Transfers To Other Funds	44,250	44,250	0
<b>Total Other Uses</b>		<b>44,250</b>	<b>44,250</b>	<b>0</b>
<b>Total Other Uses</b>		<b>44,250</b>	<b>44,250</b>	<b>0</b>
<b>Total Expenditures &amp; Other Uses</b>		<b>4,795,154</b>	<b>4,556,332</b>	<b>4,860,741</b>

Fund 101 General

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number

2025 Actual

26 Current Yr  
Actual\Enc

Budget Committee

Excess of Estimated Revenue Over

Under Estimated Expenditures

335,061

178,503

251,614

Estimated Beg Fund Bal JULY 1

3,012,406

3,347,467

3,525,970

Prior Prior Year Ending

Encumbered Fund Balance

3,012,406

Excess/Deficit

Revenues/Expenditures

335,061

Adjustments

0

Prior Year Ending Fund Bal

3,347,467

Adjustment

0

Estimated End Fund JUNE 30

3,347,467

3,525,970

3,777,584

Fund 112 Courthouse &amp; Jail Maintenance

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
<b>Estimated/Appropriated/Actual</b>	Revenues			
<b>40000</b>	<b>Local Taxes</b>			
<b>40200</b>	<b>County Local Option Taxes</b>			
40260	Litigation Tax - Special Purpose	74,070	53,662	63,474
40266	Litigation Tax - Jail Or Workhouse	280	2,836	2,865
	<b>Total County Local Option Taxes</b>	<b>74,350</b>	<b>56,498</b>	<b>66,339</b>
<b>Total</b>	<b>Local Taxes</b>	<b>74,350</b>	<b>56,498</b>	<b>66,339</b>
<b>Total</b>	<b>Revenues</b>	<b>74,350</b>	<b>56,498</b>	<b>66,339</b>
<b>49000</b>	<b>Other Sources (Non-Revenue)</b>			
49800	Transfers In	44,250	44,250	0
	<b>Total Other Sources (Non-Revenue)</b>	<b>44,250</b>	<b>44,250</b>	<b>0</b>
<b>Total</b>	<b>Other Sources (Non-Revenue)</b>	<b>44,250</b>	<b>44,250</b>	<b>0</b>
<b>Total</b>	<b>Revenues &amp; Other Sources (Non-Revenue)</b>	<b>118,600</b>	<b>100,748</b>	<b>66,339</b>

Fund 112 Courthouse &amp; Jail Maintenance

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
<b>Estimated/Appropriated/Actual</b>	<b>Expenditures</b>			
<b>50000</b>	<b>General Government</b>			
<b>51000</b>	<b>General Administration</b>			
51800-149	Laborers	31,950	24,300	43,493
51800-201	Social Security	1,873	1,507	2,697
51800-204	State Retirement	2,236	0	0
51800-210	Unemployment Compensation	21	23	130
51800-212	Employer Medicare	438	352	631
51800-335	Maintenance And Repair Services-Buildings	66,189	14,389	0
51800-338	Maintenance And Repair Services-Vehicles	356	0	0
<b>Total</b>	<b>General Administration</b>	<b>103,063</b>	<b>40,571</b>	<b>46,951</b>
<b>58000</b>	<b>Other General Government</b>			
58400-510	Trustee's Commission	691	0	810
58900-510	Trustee's Commission	0	663	0
<b>Total</b>	<b>Other General Government</b>	<b>691</b>	<b>663</b>	<b>810</b>
<b>Total</b>	<b>General Government</b>	<b>103,754</b>	<b>41,234</b>	<b>47,761</b>
<b>Total</b>	<b>Expenditures</b>	<b>103,754</b>	<b>41,234</b>	<b>47,761</b>
<b>Total</b>	<b>Expenditures</b>	<b>103,754</b>	<b>41,234</b>	<b>47,761</b>

Fund 112 Courthouse &amp; Jail Maintenance

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number	2025 Actual	26 Current Yr Actual \ Enc	Budget Committee
<b>Excess of Estimated Revenue Over</b>			
<b>Under Estimated Expenditures</b>	14,846	59,514	18,578
<b>Estimated Beg Fund Bal JULY 1</b>	59,589	74,435	133,949
<b>Prior Prior Year Ending     Encumbered Fund Balance</b>	59,589		
<b>Excess/Deficit     Revenues/Expenditures</b>	14,846		
<b>Adjustments</b>	0		
<b>Prior Year Ending Fund Bal</b>	74,435		
<b>Adjustment</b>	0		
<b>Estimated End Fund JUNE 30</b>	74,435	133,949	152,527

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
<b>Estimated/Appropriated/Actual</b>	Revenues			
<b>43000</b>	<b>Charges For Current Services</b>			
<b>43100</b>	<b>General Service Charges</b>			
43106	Commercial And Industrl Waste Coll Charg	34,290	26,758	28,580
43107	Residential Waste Collection Charge	259,939	203,200	206,457
43108	Convenience Waste Centers Coll Charge	252,828	305,383	311,335
43116	Tire Tax-Waste Tire Disposale	5,118	3,016	3,016
<b>Total</b>	<b>General Service Charges</b>	<b>552,175</b>	<b>538,357</b>	<b>549,388</b>
<b>Total</b>	<b>Charges For Current Services</b>	<b>552,175</b>	<b>538,357</b>	<b>549,388</b>
<b>44000</b>	<b>Other Local Revenues</b>			
<b>44100</b>	<b>Recurring Items</b>			
44145	Sale Of Recycled Materials	11,560	12,192	12,829
44170	Miscellaneous Refunds	0	3,874	0
<b>Total</b>	<b>Recurring Items</b>	<b>11,560</b>	<b>16,066</b>	<b>12,829</b>
<b>Total</b>	<b>Other Local Revenues</b>	<b>11,560</b>	<b>16,066</b>	<b>12,829</b>
<b>46000</b>	<b>State Of Tennessee</b>			
<b>46100</b>	<b>General Government Grants</b>			
46170	Solid Waste Grants	48,486	124,344	125,000
<b>Total</b>	<b>General Government Grants</b>	<b>48,486</b>	<b>124,344</b>	<b>125,000</b>
<b>Total</b>	<b>State Of Tennessee</b>	<b>48,486</b>	<b>124,344</b>	<b>125,000</b>
<b>Total</b>	<b>Revenues</b>	<b>612,221</b>	<b>678,767</b>	<b>687,217</b>
<b>Total</b>	<b>Revenues</b>	<b>612,221</b>	<b>678,767</b>	<b>687,217</b>

Fund 116 Solid Waste/Sanitation				
Statement of Proposed Operations				
Fiscal Year Ending June 30, 2027				
Account Number		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
Estimated/Appropriated/Actual	Expenditures			
<b>50000</b>	<b>General Government</b>			
<b>55000</b>	<b>Public Health And Welfare</b>			
55731-147	Truck Drivers	40,270	39,000	43,680
55731-169	Part-Time Personnel	16,040	18,295	22,880
55731-187	Overtime Pay	0	0	5,000
55731-201	Social Security	3,491	3,552	4,437
55731-204	State Retirement	2,819	2,660	3,408
55731-210	Unemployment Compensation	57	44	215
55731-212	Employer Medicare	817	831	1,038
55731-336	Maintenance And Repair Services-Equipment	25,764	29,135	35,000
55732-149	Laborers	81,054	116,789	152,002
55732-201	Social Security	5,025	7,012	9,425
55732-204	State Retirement	598	2,675	2,870
55732-210	Unemployment Compensation	168	191	457
55732-212	Employer Medicare	1,175	1,640	2,205
55732-358	Remittance Of Revenues Collected	23,427	15,979	21,500
55732-399	Other Contracted Services	163,864	161,007	200,000
55732-499	Other Supplies And Materials	43	38	500
55732-510	Trustee's Commission	5,273	5,494	5,000
55732-599	Other Charges	2,856	1,126	3,000
55732-707	Building Improvements	25,485	0	0
55732-717	Maintenance Equipment	57,620	140,371	0
55732-718	Motor Vehicles	0	226,500	0
55754-599	Other Charges	3,868	0	9,500
<b>Total</b>	<b>Public Health And Welfare</b>	<b>459,714</b>	<b>772,339</b>	<b>522,117</b>
<b>Total</b>	<b>General Government</b>	<b>459,714</b>	<b>772,339</b>	<b>522,117</b>
<b>Total</b>	<b>Expenditures</b>	<b>459,714</b>	<b>772,339</b>	<b>522,117</b>
<b>Total</b>	<b>Expenditures</b>	<b>459,714</b>	<b>772,339</b>	<b>522,117</b>

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number	2025 Actual	26 Current Yr Actual\Enc	Budget Committee
<b>Excess of Estimated Revenue Over</b>			
<b>Under Estimated Expenditures</b>	152,507	(93,572)	165,100
<b>Estimated Beg Fund Bal JULY 1</b>	328,106	480,613	387,041
<b>Prior Prior Year Ending Encumbered Fund Balance</b>	328,106		
<b>Excess/Deficit Revenues/Expenditures</b>	152,507		
<b>Adjustments</b>	0		
<b>Prior Year Ending Fund Bal</b>	480,613		
<b>Adjustment</b>	0		
<b>Estimated End Fund JUNE 30</b>	480,613	387,041	552,141

Fund 118 Ambulance Service

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
<b>Estimated/Appropriated/Actual</b>	Revenues			
<b>40000</b>	<b>Local Taxes</b>			
<b>40100</b>	<b>County Property Taxes</b>			
40110	Current Property Tax	462,577	475,749	480,000
40120	Trustee's Collections - Prior Year	16,078	13,617	13,927
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,835	2,984	3,200
40140	Interest And Penalty	5,231	4,103	4,164
40162	Payments In Lieu Of Taxes-Local Utilitie	25,164	20,168	20,168
	<b>Total County Property Taxes</b>	<b>513,885</b>	<b>516,621</b>	<b>521,459</b>
<b>Total</b>	<b>Local Taxes</b>	<b>513,885</b>	<b>516,621</b>	<b>521,459</b>
<b>43000</b>	<b>Charges For Current Services</b>			
<b>43100</b>	<b>General Service Charges</b>			
43120	Patient Charges	525,786	372,801	450,000
	<b>Total General Service Charges</b>	<b>525,786</b>	<b>372,801</b>	<b>450,000</b>
<b>Total</b>	<b>Charges For Current Services</b>	<b>525,786</b>	<b>372,801</b>	<b>450,000</b>
<b>44000</b>	<b>Other Local Revenues</b>			
<b>44100</b>	<b>Recurring Items</b>			
44170	Miscellaneous Refunds	0	5,723	6,007
	<b>Total Recurring Items</b>	<b>0</b>	<b>5,723</b>	<b>6,007</b>
<b>Total</b>	<b>Other Local Revenues</b>	<b>0</b>	<b>5,723</b>	<b>6,007</b>
<b>46000</b>	<b>State Of Tennessee</b>			
<b>46300</b>	<b>Health And Welfare Grants</b>			
46390	Other Health And Welfare Grants	0	30,303	30,303
	<b>Total Health And Welfare Grants</b>	<b>0</b>	<b>30,303</b>	<b>30,303</b>
<b>Total</b>	<b>State Of Tennessee</b>	<b>0</b>	<b>30,303</b>	<b>30,303</b>
<b>Total Revenues</b>		<b>1,039,671</b>	<b>925,448</b>	<b>1,007,769</b>
<b>Total Revenues</b>		<b>1,039,671</b>	<b>925,448</b>	<b>1,007,769</b>

Fund 118 Ambulance Service

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
<b>Estimated/Appropriated/Actual</b>	<b>Expenditures</b>			
<b>50000</b>	<b>General Government</b>			
<b>55000</b>	<b>Public Health And Welfare</b>			
55130-105	Supervisor/Director	43,528	42,938	48,000
55130-131	Medical Personnel	453,376	418,884	465,000
55130-187	Overtime Pay	194,224	186,316	226,000
55130-196	In-Service Training	3,837	390	10,000
55130-201	Social Security	42,017	39,287	45,818
55130-204	State Retirement	44,584	42,967	51,730
55130-210	Unemployment Compensation	326	314	2,217
55130-212	Employer Medicare	9,827	9,188	10,715
55130-320	Dues And Memberships	835	335	1,500
55130-333	Licenses	1,520	1,500	1,500
55130-335	Maintenance And Repair Services-Buildings	772	3,794	9,000
55130-336	Maintenance And Repair Services-Equipment	215	1,162	7,000
55130-338	Maintenance And Repair Services-Vehicles	17,165	10,919	11,000
55130-399	Other Contracted Services	52,608	39,104	47,500
55130-413	Drugs And Medical Supplies	33,697	37,957	34,000
55130-451	Uniforms	3,271	1,955	5,000
55130-499	Other Supplies And Materials	937	857	1,500
55130-510	Trustee's Commission	15,277	14,616	15,000
55130-599	Other Charges	1,405	1,787	2,000
55130-708	Communication Equipment	4,839	1,217	2,000
55130-735	Health Equipment	1,340	30,508	1,500
55130-790	Other Equipment	1,212	216	800
<b>Total</b>	<b>Public Health And Welfare</b>	<b>926,812</b>	<b>886,211</b>	<b>998,780</b>
<b>Total</b>	<b>General Government</b>	<b>926,812</b>	<b>886,211</b>	<b>998,780</b>
<b>Total</b>	<b>Expenditures</b>	<b>926,812</b>	<b>886,211</b>	<b>998,780</b>
<b>Total</b>	<b>Expenditures</b>	<b>926,812</b>	<b>886,211</b>	<b>998,780</b>

Fund 118 Ambulance Service

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number	2025 Actual	26 Current Yr Actual\Enc	Budget Committee
<b>Excess of Estimated Revenue Over</b>			
<b>Under Estimated Expenditures</b>	112,859	39,237	8,989
<b>Estimated Beg Fund Bal JULY 1</b>	439,572	552,431	591,668
<b>Prior Prior Year Ending</b>			
<b>Encumbered Fund Balance</b>	439,572		
<b>Excess/Deficit</b>			
<b>Revenues/Expenditures</b>	112,859		
<b>Adjustments</b>	0		
<b>Prior Year Ending Fund Bal</b>	552,431		
<b>Adjustment</b>	0		
<b>Estimated End Fund JUNE 30</b>	552,431	591,668	600,657

Fund 120 Local Purpose Tax

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
<b>Estimated/Appropriated/Actual</b>	Revenues			
<b>40000</b>	<b>Local Taxes</b>			
<b>40100</b>	<b>County Property Taxes</b>			
40110	Current Property Tax	168,214	173,004	319,221
40120	Trustee's Collections - Prior Year	5,847	4,952	5,082
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,759	1,085	1,500
40140	Interest And Penalty	1,903	1,493	1,515
40162	Payments In Lieu Of Taxes-Local Utilitie	9,151	7,334	7,334
	<b>Total County Property Taxes</b>	<b>186,874</b>	<b>187,868</b>	<b>334,652</b>
<b>Total</b>	<b>Local Taxes</b>	<b>186,874</b>	<b>187,868</b>	<b>334,652</b>
<b>44000</b>	<b>Other Local Revenues</b>			
<b>44100</b>	<b>Recurring Items</b>			
44170	Miscellaneous Refunds	0	0	800
	<b>Total Recurring Items</b>	<b>0</b>	<b>0</b>	<b>800</b>
<b>Total</b>	<b>Other Local Revenues</b>	<b>0</b>	<b>0</b>	<b>800</b>
<b>Total</b>	<b>Revenues</b>	<b>186,874</b>	<b>187,868</b>	<b>335,452</b>
<b>49000</b>	<b>Other Sources (Non-Revenue)</b>			
49700	Insurance Recovery	0	1,372	1,372
	<b>Total Other Sources (Non-Revenue)</b>	<b>0</b>	<b>1,372</b>	<b>1,372</b>
<b>Total</b>	<b>Other Sources (Non-Revenue)</b>	<b>0</b>	<b>1,372</b>	<b>1,372</b>
<b>Total</b>	<b>Revenues &amp; Other Sources (Non-Revenue)</b>	<b>186,874</b>	<b>189,240</b>	<b>336,824</b>

Fund 120 Local Purpose Tax

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
<b>Estimated/Appropriated/Actual</b>	<b>Expenditures</b>			
<b>50000</b>	<b>General Government</b>			
<b>54000</b>	<b>Public Safety</b>			
54310-316	Contributions	125,000	0	125,000
54310-336	Maintenance And Repair Services-Equipment	4,870	0	5,000
54310-502	Building And Contents Insurance	47,153	51,202	52,000
<b>Total</b>	<b>Public Safety</b>	<b>177,023</b>	<b>51,202</b>	<b>182,000</b>
<b>58000</b>	<b>Other General Government</b>			
58400-510	Trustee's Commission	3,724	3,752	3,360
<b>Total</b>	<b>Other General Government</b>	<b>3,724</b>	<b>3,752</b>	<b>3,360</b>
<b>Total</b>	<b>General Government</b>	<b>180,747</b>	<b>54,954</b>	<b>185,360</b>
<b>Total</b>	<b>Expenditures</b>	<b>180,747</b>	<b>54,954</b>	<b>185,360</b>
<b>Total</b>	<b>Expenditures</b>	<b>180,747</b>	<b>54,954</b>	<b>185,360</b>

Fund 120 Local Purpose Tax

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number	2025 Actual	26 Current Yr Actual\Enc	Budget Committee
<b>Excess of Estimated Revenue Over</b>			
<b>Under Estimated Expenditures</b>	6,127	134,286	151,464
<b>Estimated Beg Fund Bal JULY 1</b>	27,917	34,044	168,330
<b>Prior Prior Year Ending     Encumbered Fund Balance</b>	27,917		
<b>Excess/Deficit     Revenues/Expenditures</b>	6,127		
<b>Adjustments</b>	0		
<b>Prior Year Ending Fund Bal</b>	34,044		
<b>Adjustment</b>	0		
<b>Estimated End Fund JUNE 30</b>	34,044	168,330	319,794

Fund 122 Drug Control		Statement of Proposed Operations		
Fiscal Year Ending June 30, 2027				
Account Number		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
Estimated/Appropriated/Actual	Revenues			
<b>42000</b>	<b>Fines, Forfeitures And Penalties</b>			
<b>42100</b>	<b>Circuit Court</b>			
42140	Drug Control Fines	7,000	3,501	3,634
<b>Total</b>	<b>Circuit Court</b>	<b>7,000</b>	<b>3,501</b>	<b>3,634</b>
<b>42300</b>	<b>General Sessions Court</b>			
42340	Drug Control Fines	16,733	16,270	19,913
<b>Total</b>	<b>General Sessions Court</b>	<b>16,733</b>	<b>16,270</b>	<b>19,913</b>
<b>42800</b>	<b>Judicial District Drug Program</b>			
42865	Drug Task Force Forfeitures And Seizures	1,526	1,500	0
<b>Total</b>	<b>Judicial District Drug Program</b>	<b>1,526</b>	<b>1,500</b>	<b>0</b>
<b>Total</b>	<b>Fines, Forfeitures And Penalties</b>	<b>25,259</b>	<b>21,271</b>	<b>23,547</b>
<b>44000</b>	<b>Other Local Revenues</b>			
<b>44500</b>	<b>Nonrecurring Items</b>			
44570	Contributions & Gifts	0	0	1,000
<b>Total</b>	<b>Nonrecurring Items</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Total</b>	<b>Other Local Revenues</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>48000</b>	<b>Other Governments And Citizens Groups</b>			
<b>48600</b>	<b>Citizens Groups</b>			
48610	Donations	500	1,000	0
<b>Total</b>	<b>Citizens Groups</b>	<b>500</b>	<b>1,000</b>	<b>0</b>
<b>Total</b>	<b>Other Governments And Citizens Groups</b>	<b>500</b>	<b>1,000</b>	<b>0</b>
<b>Total</b>	<b>Revenues</b>	<b>25,759</b>	<b>22,271</b>	<b>24,547</b>
<b>Total</b>	<b>Revenues</b>	<b>25,759</b>	<b>22,271</b>	<b>24,547</b>

Fund 122 Drug Control

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number	2025 Actual	26 Current Yr Actual\Enc	Budget Committee
<b>Estimated/Appropriated/Actual</b> Expenditures			
<b>50000 General Government</b>			
<b>54000 Public Safety</b>			
54150-499 Other Supplies And Materials	5,495	8,490	5,000
54150-718 Motor Vehicles	17,900	0	0
<b>Total Public Safety</b>	<b>23,395</b>	<b>8,490</b>	<b>5,000</b>
<b>58000 Other General Government</b>			
58400-510 Trustee's Commission	217	236	250
<b>Total Other General Government</b>	<b>217</b>	<b>236</b>	<b>250</b>
<b>Total General Government</b>	<b>23,612</b>	<b>8,726</b>	<b>5,250</b>
<b>Total Expenditures</b>	<b>23,612</b>	<b>8,726</b>	<b>5,250</b>
<b>Total Expenditures</b>	<b>23,612</b>	<b>8,726</b>	<b>5,250</b>

Fund 122 Drug Control

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number

2025 Actual

26 Current Yr  
Actual\Enc

Budget Committee

**Excess of Estimated Revenue Over**

<b>Under Estimated Expenditures</b>		2,147	13,545	19,297
<b>Estimated Beg Fund Bal JULY 1</b>		96,282	98,429	111,974

<b>Prior Prior Year Ending Encumbered Fund Balance</b>	96,282			
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<b>Excess/Deficit Revenues/Expenditures</b>	2,147			
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<b>Adjustments</b>	0			
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<b>Prior Year Ending Fund Bal</b>	98,429			
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Adjustment

0

Estimated End Fund JUNE 30

98,429

111,974

131,271

Fund 151 General Debt Service

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number		2025 Actual	26 Current Yr Actual\Enc	Budget Committee
<b>Estimated/Appropriated/Actual</b>	<b>Revenues</b>			
<b>40000</b>	<b>Local Taxes</b>			
<b>40100</b>	<b>County Property Taxes</b>			
40110	Current Property Tax	176,625	181,655	183,552
40120	Trustee's Collections - Prior Year	3,443	5,179	5,335
40125	Trustee's Collections - Bankruptcy	0	0	10
40130	Cir Clk/Clk & Master Collections-Pr Yr	967	597	640
40140	Interest And Penalty	1,494	1,568	1,591
40161	Payments In Lieu Of Taxes - T. V. A.	572	572	572
40162	Payments In Lieu Of Taxes-Local Utilitie	9,608	7,701	7,700
	<b>Total County Property Taxes</b>	<b>192,709</b>	<b>197,272</b>	<b>199,400</b>
<b>40200</b>	<b>County Local Option Taxes</b>			
40220	Hotel/Motel Tax	236,667	202,024	223,998
	<b>Total County Local Option Taxes</b>	<b>236,667</b>	<b>202,024</b>	<b>223,998</b>
<b>Total</b>	<b>Local Taxes</b>	<b>429,376</b>	<b>399,296</b>	<b>423,398</b>
<b>46000</b>	<b>State Of Tennessee</b>			
<b>46800</b>	<b>Other State Revenues</b>			
46851	State Revenue Sharing -T.V.A.	23,441	19,601	19,601
	<b>Total Other State Revenues</b>	<b>23,441</b>	<b>19,601</b>	<b>19,601</b>
<b>Total</b>	<b>State Of Tennessee</b>	<b>23,441</b>	<b>19,601</b>	<b>19,601</b>
<b>48000</b>	<b>Other Governments And Citizens Groups</b>			
<b>48100</b>	<b>Other Governments</b>			
48130	Contributions	123,564	0	0
	<b>Total Other Governments</b>	<b>123,564</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>Other Governments And Citizens Groups</b>	<b>123,564</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>Revenues</b>	<b>576,381</b>	<b>418,897</b>	<b>442,999</b>
<b>Total</b>	<b>Revenues</b>	<b>576,381</b>	<b>418,897</b>	<b>442,999</b>

Fund 151 General Debt Service

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number	2025 Actual	26 Current Yr Actual\Enc	Budget Committee
<b>Estimated/Appropriated/Actual</b> Expenditures			
<b>80000 Debt Service</b>			
82310-510 Trustee's Commission	6,439	6,374	7,000
<b>Total Debt Service</b>	<b>6,439</b>	<b>6,374</b>	<b>7,000</b>
<b>Total Expenditures</b>	<b>6,439</b>	<b>6,374</b>	<b>7,000</b>
<b>80000 Debt Service</b>			
<b>82100 Principal On Debt</b>			
82110-601 Principal On Bonds	240,000	240,000	245,000
82130-601 Principal On Bonds	88,000	0	0
<b>Total Principal On Debt</b>	<b>328,000</b>	<b>240,000</b>	<b>245,000</b>
<b>82200 Interest On Debt</b>			
82210-603 Interest On Bonds	138,928	134,968	130,768
82230-603 Interest On Bonds	35,564	0	0
<b>Total Interest On Debt</b>	<b>174,492</b>	<b>134,968</b>	<b>130,768</b>
<b>Total Debt Service</b>	<b>502,492</b>	<b>374,968</b>	<b>375,768</b>
<b>Total Expenditures</b>	<b>502,492</b>	<b>374,968</b>	<b>375,768</b>
<b>Total Expenditures &amp; Expenditures</b>	<b>508,931</b>	<b>381,342</b>	<b>382,768</b>

Fund 151 General Debt Service

Statement of Proposed Operations

Fiscal Year Ending June 30, 2027

Account Number

2025 Actual

26 Current Yr  
Actual\Enc

Budget Committee

Excess of Estimated Revenue Over

Under Estimated Expenditures

67,450

37,555

60,231

Estimated Beg Fund Bal JULY 1

440,091

507,541

545,096

Prior Prior Year Ending

Encumbered Fund Balance

440,091

Excess/Deficit

Revenues/Expenditures

67,450

Adjustments

0

Prior Year Ending Fund Bal

507,541

Adjustment

0

Estimated End Fund JUNE 30

507,541

545,096

605,327

Fund 131 Highway/Public Works

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2027

Account Number		Actual 2024-2025	Estimated 2025-2026	Proposed 2026-2027
<b>Estimated/Appropriated/Actual</b>	<b>Revenues</b>			
<b>40000</b>	<b>Local Taxes</b>			
<b>40200</b>	<b>County Local Option Taxes</b>			
40280	Mineral Severance Tax	29	643	2,200
	<b>Total County Local Option Taxes</b>	<b>29</b>	<b>643</b>	<b>2,200</b>
<b>Total</b>	<b>Local Taxes</b>	<b>29</b>	<b>643</b>	<b>2,200</b>
<b>44000</b>	<b>Other Local Revenues</b>			
<b>44100</b>	<b>Recurring Items</b>			
44170	Miscellaneous Refunds	3,070	0	5,000
	<b>Total Recurring Items</b>	<b>3,070</b>	<b>0</b>	<b>5,000</b>
<b>44500</b>	<b>Nonrecurring Items</b>			
44530	Sale Of Equipment	0	0	100,000
	<b>Total Nonrecurring Items</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Total</b>	<b>Other Local Revenues</b>	<b>3,070</b>	<b>0</b>	<b>105,000</b>
<b>46000</b>	<b>State Of Tennessee</b>			
<b>46400</b>	<b>Public Works Grants</b>			
46410	Bridge Program	0	0	40,000
46420	State Aid Program	755,530	196,246	1,161,662
	<b>Total Public Works Grants</b>	<b>755,530</b>	<b>196,246</b>	<b>1,201,662</b>
<b>46800</b>	<b>Other State Revenues</b>			
46920	Gasoline And Motor Fuel Tax	2,007,158	1,673,852	2,070,000
46925	Hybrid Electric Vehicle Registration Fee	25,587	26,395	30,000
46930	Petroleum Special Tax	4,087	3,406	4,092
	<b>Total Other State Revenues</b>	<b>2,036,832</b>	<b>1,703,653</b>	<b>2,104,092</b>
<b>Total</b>	<b>State Of Tennessee</b>	<b>2,792,362</b>	<b>1,899,899</b>	<b>3,305,754</b>
<b>Total</b>	<b>Revenues</b>	<b>2,795,461</b>	<b>1,900,542</b>	<b>3,412,954</b>
<b>Total</b>	<b>Revenues</b>	<b>2,795,461</b>	<b>1,900,542</b>	<b>3,412,954</b>

Fund 131 Highway/Public Works

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2027

Account Number			Actual 2024-2025	Estimated 2025-2026	Proposed 2026-2027
<b>Estimated/Appropriated/Actual</b>		<b>Expenditures</b>			
<b>60000</b>	<b>Highways</b>				
<b>60100</b>	<b>Highways</b>				
<b>61000</b>	<b>Administration</b>				
61000	101	Administration - County Official/Administrative Offic	94,327	89,348	100,309
61000	103	Administration - Assistant(s)	40,000	39,417	44,000
61000	119	Administration - Accountants/Bookkeepers	35,000	34,833	39,000
61000	141	Administration - Foremen	0	0	84,000
61000	187	Administration - Overtime Pay	2,048	0	10,000
61000	189	Administration - Other Salaries & Wages	0	0	6,000
61000	201	Administration - Social Security	10,183	9,692	20,000
61000	210	Administration - Unemployment Compensation	0	0	425
61000	212	Administration - Employer Medicare	2,382	2,267	3,500
61000	307	Administration - Communication	2,495	1,642	3,500
61000	320	Administration - Dues And Memberships	2,560	2,560	4,000
61000	322	Administration - Evaluation And Testing	0	0	100
61000	337	Administration - Maintenance And Repair Services-t	0	0	3,500
61000	348	Administration - Postal Charges	230	246	500
61000	349	Administration - Printing, Stationery And Forms	77	286	600
61000	355	Administration - Travel	1,532	472	5,000
61000	413	Administration - Drugs And Medical Supplies	0	0	2,500
61000	415	Administration - Electricity	1,945	1,798	2,500
61000	435	Administration - Office Supplies	1,364	724	3,000
61000	599	Administration - Other Charges	1,481	1,619	3,000
<b>61000</b>	<b>Administration</b>		<b>195,624</b>	<b>184,904</b>	<b>335,434</b>
<b>62000</b>	<b>Highway And Bridge Maintenance</b>				
62000	143	Highway And Bridge Maintenance - Equipment Ope	94,214	65,557	150,000
62000	147	Highway And Bridge Maintenance - Truck Drivers	27,927	26,769	40,000
62000	149	Highway And Bridge Maintenance - Laborers	130,192	127,314	180,000
62000	187	Highway And Bridge Maintenance - Overtime Pay	6,278	3,838	30,000
62000	189	Highway And Bridge Maintenance - Other Salaries I	14,967	9,819	25,000
62000	201	Highway And Bridge Maintenance - Social Security	16,292	13,752	25,000
62000	210	Highway And Bridge Maintenance - Unemployment	0	0	1,200
62000	212	Highway And Bridge Maintenance - Employer Medi	3,810	3,216	7,000
62000	321	Highway And Bridge Maintenance - Engineering Se	0	0	500
62000	399	Highway And Bridge Maintenance - Other Contract	775,988	644,982	748,019
62000	403	Highway And Bridge Maintenance - Asphalt-Cold M	5,644	2,492	9,500
62000	405	Highway And Bridge Maintenance - Asphalt-Liquid	0	4,000	500

Fund 131		Highway/Public Works			
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2027					
Account Number			Actual 2024-2025	Estimated 2025-2026	Proposed 2026-2027
62000	409	Highway And Bridge Maintenance - Crushed Stone	59,110	49,871	70,000
62000	427	Highway And Bridge Maintenance - Ice	0	0	300
62000	433	Highway And Bridge Maintenance - Lubricants	0	0	3,000
62000	440	Highway And Bridge Maintenance - Pipe-Metal	11,212	7,376	15,000
62000	443	Highway And Bridge Maintenance - Road Signs	2,313	2,778	6,000
62000	444	Highway And Bridge Maintenance - Salt	36,041	6,867	60,000
62000	446	Highway And Bridge Maintenance - Small Tools	0	0	1,000
62000	447	Highway And Bridge Maintenance - Structural Steel	936	1,123	2,000
62000	455	Highway And Bridge Maintenance - Wood Products	0	0	500
62000	499	Highway And Bridge Maintenance - Other Supplies	1,400	979	4,000
<b>62000</b>	<b>Highway And Bridge Maintenance</b>		<b>1,186,324</b>	<b>970,733</b>	<b>1,378,519</b>
<b>63100</b>	<b>Operation And Maintenance Of Equipment</b>				
63100	141	Operation And Maintenance Of Equipment - Forem	0	13,128	0
63100	142	Operation And Maintenance Of Equipment - Mecha	64,604	49,612	76,000
63100	149	Operation And Maintenance Of Equipment - Labore	56,059	71,509	100,000
63100	150	Operation And Maintenance Of Equipment - Nightw	63,060	57,684	70,000
63100	187	Operation And Maintenance Of Equipment - Overtir	3,291	4,423	10,000
63100	189	Operation And Maintenance Of Equipment - Other .	5,678	4,529	10,000
63100	201	Operation And Maintenance Of Equipment - Social	11,616	12,143	20,000
63100	210	Operation And Maintenance Of Equipment - Unemp	0	0	500
63100	212	Operation And Maintenance Of Equipment - Emplo	2,717	2,840	4,000
63100	329	Operation And Maintenance Of Equipment - Laundi	0	0	200
63100	336	Operation And Maintenance Of Equipment - Mainte	5,156	3,660	8,000
63100	399	Operation And Maintenance Of Equipment - Other .	0	0	2,500
63100	412	Operation And Maintenance Of Equipment - Diesel	39,755	42,612	70,000
63100	418	Operation And Maintenance Of Equipment - Equipn	29,714	27,921	60,000
63100	424	Operation And Maintenance Of Equipment - Garage	2,640	1,503	6,000
63100	425	Operation And Maintenance Of Equipment - Gasolin	20,973	22,678	40,000
63100	433	Operation And Maintenance Of Equipment - Lubrica	7,497	7,625	10,000
63100	442	Operation And Maintenance Of Equipment - Prepar	0	0	100
63100	446	Operation And Maintenance Of Equipment - Small *	252	129	500
63100	450	Operation And Maintenance Of Equipment - Tires A	17,173	5,251	25,000
63100	454	Operation And Maintenance Of Equipment - Water	0	0	100
63100	499	Operation And Maintenance Of Equipment - Other .	31,998	11,362	32,000
63100	599	Operation And Maintenance Of Equipment - Other .	1,459	806	1,500
<b>63100</b>	<b>Operation And Maintenance Of Equipment</b>		<b>363,642</b>	<b>339,415</b>	<b>546,400</b>
<b>63400</b>	<b>Quarry Operations</b>				

Fund 131		Highway/Public Works			
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2027					
Account Number			Actual 2024-2025	Estimated 2025-2026	Proposed 2026-2027
63400	307	Quarry Operations - Communication	3,979	1,808	5,000
63400	330	Quarry Operations - Operating Lease Payments	4,800	3,600	4,800
63400	415	Quarry Operations - Electricity	2,845	2,768	4,000
<b>63400</b>	<b>Quarry Operations</b>		<b>11,624</b>	<b>8,176</b>	<b>13,800</b>
<b>65000</b>	<b>Other Charges</b>				
65000	316	Other Charges - Contributions	597	0	2,500
65000	506	Other Charges - Liability Insurance	41,544	46,498	50,000
65000	508	Other Charges - Premiums On Corporate Surety Bo	0	0	500
65000	510	Other Charges - Trustee's Commission	20,359	18,663	30,000
65000	513	Other Charges - Workman's Compensation Insuran	41,030	39,533	50,000
<b>65000</b>	<b>Other Charges</b>		<b>103,530</b>	<b>104,694</b>	<b>133,000</b>
<b>66000</b>	<b>Employee Benefits</b>				
66000	204	Employee Benefits - State Retirement	37,640	33,054	55,000
66000	205	Employee Benefits - Employee And Dependent Ins	18,422	20,572	40,000
66000	207	Employee Benefits - Medical Insurance	37,540	33,432	80,000
66000	210	Employee Benefits - Unemployment Compensation	3,911	4,279	8,000
<b>66000</b>	<b>Employee Benefits</b>		<b>97,513</b>	<b>91,337</b>	<b>183,000</b>
<b>68000</b>	<b>Capital Outlay</b>				
68000	705	Capital Outlay - Bridge Construction	0	8,900	40,000
68000	708	Capital Outlay - Communication Equipment	0	0	5,000
68000	711	Capital Outlay - Furniture And Fixtures	0	0	800
68000	714	Capital Outlay - Highway Equipment	88,707	109,801	175,000
68000	718	Capital Outlay - Motor Vehicles	183,507	69,433	100,000
68000	719	Capital Outlay - Office Equipment	0	0	2,000
68000	726	Capital Outlay - State Aid Projects	755,701	196,684	500,000
<b>68000</b>	<b>Capital Outlay</b>		<b>1,027,915</b>	<b>384,818</b>	<b>822,800</b>
<b>Total Highways</b>			<b>2,986,172</b>	<b>2,084,077</b>	<b>3,412,953</b>
<b>Total Highways</b>			<b>2,986,172</b>	<b>2,084,077</b>	<b>3,412,953</b>
<b>Total Expenditures</b>			<b>2,986,172</b>	<b>2,084,077</b>	<b>3,412,953</b>
<b>Total Expenditures</b>			<b>2,986,172</b>	<b>2,084,077</b>	<b>3,412,953</b>

Fund 131 Highway/Public Works

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2027

Account Number

Actual 2024-2025

Estimated 2025-  
2026Proposed 2026-  
2027

Excess of Estimated Revenue Over

Under Estimated Expenditures

(190,711)

(183,535)

1

Estimated Beg Fund Bal JULY 1

2,153,041

1,962,330

1,778,795

Prior Year Ending  
Encumbered Fund Balance

2,153,041

Excess/Deficit

Revenues/Expenditures

(190,711)

Adjustments

0

Prior Year Ending Fund Bal

1,962,330

Adjustment

0

Estimated End Fund JUNE 30

1,962,330

1,778,795

1,778,796

Fund 141 General Purpose School				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2027		Basis	Thru	
Account Number		2025	June 2026	2027
Estimated/Approved/Actual	Revenues			
<b>40000</b>	<b>Local Taxes</b>			
<b>40100</b>	<b>County Property Taxes</b>			
40110	Current Property Tax	563,504	579,550	610,000
40120	Trustee's Collections - Prior Year	20,018	17,021	20,000
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,628	3,635	5,600
40140	Interest And Penalty	6,299	4,891	6,200
40161	Payments In Lieu Of Taxes - T. V. A.	4,954	4,954	5,000
40162	Payments In Lieu Of Taxes-Local Utilitie	30,655	24,568	30,000
<b>Total</b>	<b>County Property Taxes</b>	<b>631,058</b>	<b>634,619</b>	<b>676,800</b>
<b>40200</b>	<b>County Local Option Taxes</b>			
40210	Local Option Sales Tax	1,112,700	1,036,618	1,112,000
40220	Hotel/Motel Tax	236,668	202,024	236,000
40275	Mixed Drink Tax	16,297	14,922	16,000
40290	Other County Local Option Taxes	20,950	12,634	72,000
<b>Total</b>	<b>County Local Option Taxes</b>	<b>1,386,615</b>	<b>1,266,198</b>	<b>1,436,000</b>
<b>40300</b>	<b>Statutory Local Taxes</b>			
40350	Interstate Telecommunications Tax	0	0	500
<b>Total</b>	<b>Statutory Local Taxes</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>Total</b>	<b>Local Taxes</b>	<b>2,017,673</b>	<b>1,900,817</b>	<b>2,113,300</b>
<b>41000</b>	<b>Licenses And Permits</b>			
<b>41100</b>	<b>Licenses</b>			
41110	Marriage Licenses	361	419	300
<b>Total</b>	<b>Licenses</b>	<b>361</b>	<b>419</b>	<b>300</b>
<b>Total</b>	<b>Licenses And Permits</b>	<b>361</b>	<b>419</b>	<b>300</b>
<b>43000</b>	<b>Charges For Current Services</b>			
<b>43500</b>	<b>Education Charges</b>			
43511	Tuition - Regular Day Students	3,600	2,400	3,600
43551	School Based Health Services -FFS	0	0	0
43570	Receipts From Individual Schools	12,320	12,190	15,000
<b>Total</b>	<b>Education Charges</b>	<b>15,920</b>	<b>14,590</b>	<b>18,600</b>
<b>Total</b>	<b>Charges For Current Services</b>	<b>15,920</b>	<b>14,590</b>	<b>18,600</b>
<b>44000</b>	<b>Other Local Revenues</b>			
<b>44100</b>	<b>Recurring Items</b>			
44130	Sale Of Materials And Supplies	0	0	0
44170	Miscellaneous Refunds	42,078	7,760	25,000
<b>Total</b>	<b>Recurring Items</b>	<b>42,078</b>	<b>7,760</b>	<b>25,000</b>
<b>44500</b>	<b>Nonrecurring Items</b>			
44530	Sale Of Equipment	0	1,550	2,000
44560	Damages Recovered From Individuals	307	0	500
44570	Contributions & Gifts	23,169	23,742	25,000
<b>Total</b>	<b>Nonrecurring Items</b>	<b>23,476</b>	<b>25,292</b>	<b>27,500</b>
<b>44900</b>	<b>Other Local Revenues</b>			
44990	Other Local Revenues	124	0	200
<b>Total</b>	<b>Other Local Revenues</b>	<b>124</b>	<b>0</b>	<b>200</b>
<b>Total</b>	<b>Other Local Revenues</b>	<b>65,678</b>	<b>33,052</b>	<b>52,700</b>
<b>46000</b>	<b>State Of Tennessee</b>			

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2027				
Account Number		Budgetary Basis 2025	Est & Bgt Thru June 2026	Proposed 2027
<b>46200</b>	<b>Public Safety Grants</b>			
46290	Other Public Safety Grants	0	15,173	0
<b>Total</b>	<b>Public Safety Grants</b>	<b>0</b>	<b>15,173</b>	<b>0</b>
<b>46300</b>	<b>Health And Welfare Grants</b>			
46390	Other Health And Welfare Grants	164,249	131,417	0
<b>Total</b>	<b>Health And Welfare Grants</b>	<b>164,249</b>	<b>131,417</b>	<b>0</b>
<b>46500</b>	<b>State Education Funds</b>			
46510	Tennessee Investment in Student Achiev	6,489,131	5,672,558	6,500,000
46513	TISA - On-behalf Payments	10,445	0	11,000
46515	Early Childhood Education	233,794	166,367	250,000
46590	Other State Education Funds	210,366	262,065	250,000
46596	Paid Parental Leave	16,878	0	16,000
46610	Career Ladder Program	10,838	7,939	11,000
46640	Vocational Equipment	0	0	0
46790	Other Vocational - Innovative School Mo	527,431	66,991	0
<b>Total</b>	<b>State Education Funds</b>	<b>7,498,883</b>	<b>6,175,920</b>	<b>7,038,000</b>
<b>46800</b>	<b>Other State Revenues</b>			
46851	State Revenue Sharing -T.V.A.	203,151	169,874	203,000
46980	Other State Grants	0	3,825	0
46981	Safe Schools - ARRA	0	0	0
46990	Other State Revenues	0	20,398	0
<b>Total</b>	<b>Other State Revenues</b>	<b>203,151</b>	<b>194,097</b>	<b>203,000</b>
<b>Total</b>	<b>State Of Tennessee</b>	<b>7,866,283</b>	<b>6,516,607</b>	<b>7,241,000</b>
<b>47000</b>	<b>Federal Government</b>			
<b>47100</b>	<b>Federal Through State</b>			
47143	Special Education - Grants To States	0	0	0
47590	Other Federal Through State	13,770	0	15,000
<b>Total</b>	<b>Federal Through State</b>	<b>13,770</b>	<b>0</b>	<b>15,000</b>
<b>Total</b>	<b>Federal Government</b>	<b>13,770</b>	<b>0</b>	<b>15,000</b>
<b>Total</b>	<b>Revenues</b>	<b>9,979,685</b>	<b>8,465,485</b>	<b>9,440,900</b>
<b>49000</b>	<b>Other Sources (Non-Revenue)</b>			
49700	Insurance Recovery	0	23,300	0
49800	Transfers In	0	0	1,000
49800	Other Sources (Non-Revenue)	0	23,300	1,000
<b>Total</b>	<b>Other Sources (Non-Revenue)</b>	<b>0</b>	<b>23,300</b>	<b>1,000</b>
<b>Total</b>	<b>Revenues &amp; Other Sources (Non-Revenue)</b>	<b>9,979,685</b>	<b>8,488,785</b>	<b>9,441,900</b>

Fund 141		General Purpose School				
Statement of Proposed Operations				Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2027				Basis	Thru	2027
Account Number				2025	June 2026	
Estimated/Appropriated/Actual		Expenditures				
<b>70000 Education</b>						
<b>71000 Instruction</b>						
<b>71100 Regular Instruction Program</b>						
71100	116	Teachers		2,673,745	2,598,051	2,800,000
71100	117	Career Ladder Program		5,000	5,000	5,000
71100	128	Homebound Teachers		3,744	1,608	3,000
71100	163	Educational Assistants		204,454	179,952	165,000
71100	188	Bonus Payments		0	93,500	0
71100	189	Other Salaries & Wages		0	750	1,000
71100	195	Certified Substitute Teachers		1,050	180	1,500
71100	198	Non-Certified Substitute Teachers		42,656	52,809	45,000
71100	201	Social Security		171,077	175,842	189,000
71100	204	State Retirement		198,655	196,539	186,500
71100	207	Medical Insurance		231,796	225,667	245,000
71100	210	Unemployment Compensation		0	0	100
71100	212	Employer Medicare		40,147	41,267	43,000
71100	217	Retirement - Hybrid Stabilization		10,187	11,865	12,000
71100	311	Contracts With Other School Systems		0	0	100
71100	336	Maintenance And Repair Services-Equipr		0	0	100
71100	355	Travel		85	0	100
71100	399	Other Contracted Services		0	500	500
71100	429	Instructional Supplies And Materials		13,075	12,600	14,000
71100	449	Textbooks - Bound		1,053	166,435	250,000
71100	499	Other Supplies And Materials		1,211	0	1,000
71100	535	Fee Waiver		0	0	100
71100	595	TISA - On-behalf Payments		10,445	0	0
71100	599	Other Charges		13,575	6,354	6,000
71100	722	Regular Instruction Equipment		0	0	250
<b>71100</b>		<b>Regular Instruction Program</b>		<b>3,621,955</b>	<b>3,768,919</b>	<b>3,968,250</b>
<b>71200 Special Education Program</b>						
71200	116	Teachers		347,015	364,172	448,000
71200	128	Homebound Teachers		0	108	500
71200	163	Educational Assistants		84,536	122,298	92,000
71200	188	Bonus Payments		0	12,000	0
71200	195	Certified Substitute Teachers		630	0	1,000
71200	198	Non-Certified Substitute Teachers		8,686	6,203	9,000
71200	201	Social Security		25,239	29,017	33,700
71200	204	State Retirement		31,248	35,410	37,000
71200	207	Medical Insurance		82,504	75,722	95,000
71200	210	Unemployment Compensation		0	0	100
71200	212	Employer Medicare		5,903	6,787	7,900
71200	217	Retirement - Hybrid Stabilization		2,173	2,388	3,550
71200	312	Contracts With Private Agencies		0	0	1,000
71200	336	Maintenance And Repair Services-Equipr		95	100	500
71200	429	Instructional Supplies And Materials		228	769	500
71200	499	Other Supplies And Materials		100	376	500

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2027			Basis	Thru	
Account Number			2025	June 2026	2027
71200	535	Fee Waiver	0	0	500
71200	725	Special Education Equipment	461	0	10,000
<b>71200</b>	<b>Special Education Program</b>		<b>588,818</b>	<b>655,350</b>	<b>740,750</b>
<b>71300</b>	<b>Vocational Education Program</b>				
71300	105	Supervisor/Director	0	0	500
71300	116	Teachers	289,536	285,441	326,000
71300	117	Career Ladder Program	1,000	1,000	1,000
71300	188	Bonus Payments	0	10,500	0
71300	189	Other Salaries & Wages	13,500	13,500	500
71300	195	Certified Substitute Teachers	0	0	100
71300	198	Non-Certified Substitute Teachers	0	321	500
71300	201	Social Security	17,336	17,866	20,400
71300	204	State Retirement	20,249	19,969	21,000
71300	207	Medical Insurance	28,350	24,107	33,000
71300	210	Unemployment Compensation	0	0	100
71300	212	Employer Medicare	4,054	4,178	4,800
71300	217	Retirement - Hybrid Stabilization	925	863	2,500
71300	336	Maintenance And Repair Services-Equipr	0	0	500
71300	356	Tuition	1,380	960	1,000
71300	429	Instructional Supplies And Materials	0	7,011	1,000
71300	471	Software	0	5,996	500
71300	499	Other Supplies And Materials	0	0	500
71300	535	Fee Waiver	0	0	500
71300	599	Other Charges	0	0	500
71300	730	Vocational Instruction Equipment	235	6,059	1,000
<b>71300</b>	<b>Vocational Education Program</b>		<b>376,565</b>	<b>397,771</b>	<b>415,900</b>
<b>Total</b>	<b>Instruction</b>		<b>4,587,338</b>	<b>4,822,040</b>	<b>5,124,900</b>
<b>72000</b>	<b>Support Services</b>				
<b>72110</b>	<b>Attendance</b>				
72110	105	Supervisor/Director	73,722	0	0
72110	117	Career Ladder Program	1,000	0	0
72110	201	Social Security	4,344	0	0
72110	204	State Retirement	4,752	0	0
72110	207	Medical Insurance	5,192	0	0
72110	210	Unemployment Compensation	0	0	0
72110	212	Employer Medicare	1,016	0	0
72110	355	Travel	0	453	600
72110	499	Other Supplies And Materials	0	0	500
72110	524	Inservice/Staff Development	500	300	500
72110	599	Other Charges	186	0	100
72110	704	Attendance Equipment	0	0	0
<b>72110</b>	<b>Attendance</b>		<b>90,712</b>	<b>753</b>	<b>1,700</b>
<b>72120</b>	<b>Health Services</b>				
72120	105	Supervisor/Director	67,488	70,368	74,000
72120	131	Medical Personnel	107,420	111,234	116,000
72120	189	Other Salaries & Wages	27,427	43,030	28,000

Fund 141 General Purpose School			Budgetary	Est & Bgt	Proposed
Statement of Proposed Operations			Basis	Thru	
For Fiscal Year Ending June 30, 2027			2025	June 2026	2027
Account Number					
72120	201	Social Security	12,350	13,429	14,000
72120	204	State Retirement	13,920	15,192	16,000
72120	207	Medical Insurance	6,998	6,510	10,000
72120	210	Unemployment Compensation	0	0	100
72120	212	Employer Medicare	2,889	3,199	3,300
72120	217	Retirement - Hybrid Stabilization	8	8	100
72120	307	Communication	0	0	300
72120	348	Postal Charges	292	0	100
72120	355	Travel	838	0	1,000
72120	413	Drugs And Medical Supplies	21,081	32,825	20,000
72120	499	Other Supplies And Materials	12,723	14,140	10,000
72120	524	Inservice/Staff Development	3,338	3,988	3,000
72120	599	Other Charges	5	0	1,000
72120	701	Administration Equipment	0	0	1,000
<b>72120</b>	<b>Health Services</b>		<b>276,777</b>	<b>313,923</b>	<b>297,900</b>
<b>72130</b>	<b>Other Student Support</b>				
72130	123	Guidance Personnel	116,479	113,209	128,000
72130	188	Bonus Payments	0	4,000	0
72130	189	Other Salaries & Wages	214,730	103,337	72,000
72130	201	Social Security	20,356	12,010	13,000
72130	204	State Retirement	21,126	13,787	14,000
72130	207	Medical Insurance	18,765	19,538	26,000
72130	210	Unemployment Compensation	0	0	100
72130	212	Employer Medicare	4,768	3,042	4,000
72130	217	Retirement - Hybrid Stabilization	1,594	1,472	2,500
72130	309	Contracts With Government Agencies	3,000	3,000	500
72130	322	Evaluation And Testing	0	0	500
72130	355	Travel	23	0	500
72130	399	Other Contracted Services	5,572	5,278	6,000
72130	499	Other Supplies And Materials	4,950	4,000	5,000
<b>72130</b>	<b>Other Student Support</b>		<b>411,363</b>	<b>282,673</b>	<b>272,100</b>
<b>72210</b>	<b>Regular Instruction Program</b>				
72210	105	Supervisor/Director	73,722	79,139	87,000
72210	117	Career Ladder Program	0	0	0
72210	129	Librarians	105,980	110,780	116,000
72210	188	Bonus Payments	0	4,000	0
72210	189	Other Salaries & Wages	73,180	65,338	63,000
72210	201	Social Security	12,456	12,906	17,000
72210	204	State Retirement	13,039	12,674	19,000
72210	207	Medical Insurance	24,903	24,028	28,000
72210	210	Unemployment Compensation	0	0	100
72210	212	Employer Medicare	3,444	3,545	4,000
72210	217	Retirement - Hybrid Stabilization	516	566	1,000
72210	336	Maintenance And Repair Services-Equipr	0	0	100
72210	355	Travel	0	0	100
72210	399	Other Contracted Services	0	0	100
72210	432	Library Books/Media	4,996	4,984	5,000

Fund 141		General Purpose School		Statement of Proposed Operations For Fiscal Year Ending June 30, 2027		
Account Number			Budgetary Basis 2025	Est & Bgt Thru June 2026	Proposed 2027	
72210	499	Other Supplies And Materials	1,435	0	1,500	
72210	524	Inservice/Staff Development	839	1,775	1,500	
72210	599	Other Charges	913	0	1,000	
72210	790	Other Equipment	0	0	100	
<b>72210</b>	<b>Regular Instruction Program</b>		<b>315,423</b>	<b>319,735</b>	<b>344,500</b>	
<b>72220</b>	<b>Special Education Program</b>					
72220	105	Supervisor/Director	69,927	74,514	77,000	
72220	124	Psychological Personnel	67,020	69,420	72,000	
72220	131	Medical Personnel	0	0	1,000	
72220	162	Clerical Personnel	0	0	500	
72220	189	Other Salaries & Wages	8,221	55,997	56,000	
72220	201	Social Security	8,316	11,734	13,000	
72220	204	State Retirement	9,284	12,221	15,000	
72220	207	Medical Insurance	12,857	18,650	16,000	
72220	210	Unemployment Compensation	0	0	100	
72220	212	Employer Medicare	1,945	2,744	3,100	
72220	217	Retirement - Hybrid Stabilization	1	0	100	
72220	307	Communication	156	143	500	
72220	312	Contracts With Private Agencies	96,000	78,056	96,000	
72220	336	Maintenance And Repair Services-Equipr	0	0	500	
72220	355	Travel	0	482	500	
72220	499	Other Supplies And Materials	0	1,896	1,000	
72220	524	Inservice/Staff Development	2,431	2,200	2,000	
72220	599	Other Charges	72	186	1,000	
<b>72220</b>	<b>Special Education Program</b>		<b>276,230</b>	<b>328,243</b>	<b>355,300</b>	
<b>72230</b>	<b>Vocational Education Program</b>					
72230	105	Supervisor/Director	0	(993)	500	
72230	201	Social Security	0	(1)	100	
72230	204	State Retirement	0	0	100	
72230	207	Medical Insurance	0	0	100	
72230	210	Unemployment Compensation	0	0	100	
72230	212	Employer Medicare	0	0	100	
72230	355	Travel	849	438	2,000	
<b>72230</b>	<b>Vocational Education Program</b>		<b>849</b>	<b>(556)</b>	<b>3,000</b>	
<b>72250</b>	<b>Technology</b>					
72250	138	Instructional Computer Personnel	132,394	126,415	156,000	
72250	201	Social Security	7,916	7,540	9,700	
72250	204	State Retirement	8,811	8,017	11,000	
72250	207	Medical Insurance	5,045	5,316	14,000	
72250	210	Unemployment Compensation	0	0	100	
72250	212	Employer Medicare	1,851	1,763	2,300	
72250	350	Internet Connectivity	9,660	7,620	11,000	
72250	355	Travel	1,484	344	1,500	
72250	470	Cabling	0	0	1,000	
72250	471	Software	87,267	85,320	80,000	
72250	499	Other Supplies And Materials	96	116	500	

Fund 141 General Purpose School			Budgetary	Est & Bgt	Proposed
Statement of Proposed Operations			Basis	Thru	
For Fiscal Year Ending June 30, 2027			2025	June 2026	2027
Account Number					
72250	524	Inbservice/Staff Development	550	600	800
72250	722	Regular Instruction Equipment	70,614	73,408	80,000
72250	790	Other Equipment	6,078	4,878	5,000
<b>72250</b>	<b>Technology</b>		<b>331,766</b>	<b>321,337</b>	<b>372,900</b>
<b>72310</b>	<b>Board Of Education</b>				
72310	191	Board And Committtee Members Fees	16,500	15,400	18,000
72310	201	Social Security	837	781	1,125
72310	207	Medical Insurance	57,882	51,245	75,000
72310	210	Unemployment Compensation	0	0	100
72310	212	Employer Medicare	239	223	275
72310	305	Audit Services	7,000	7,100	8,000
72310	320	Dues And Memberships	7,284	7,657	8,000
72310	355	Travel	75	0	400
72310	399	Other Contracted Services	150	225	500
72310	499	Other Supplies And Materials	90	0	100
72310	506	Liablilty Insurance	0	0	100
72310	510	Trustee's Commission	28,235	28,053	30,000
72310	513	Workman's Compensation Insurance	39,898	45,813	50,000
72310	533	Criminal Investigation Of Applicants - TB	0	0	100
<b>72310</b>	<b>Board Of Education</b>		<b>158,190</b>	<b>156,497</b>	<b>191,700</b>
<b>72320</b>	<b>Director Of Schools</b>				
72320	101	County Official/Administrative Officer	96,718	101,800	104,800
72320	117	Career Ladder Program	0	1,000	0
72320	201	Social Security	5,527	6,297	6,500
72320	204	State Retirement	5,707	5,901	8,000
72320	207	Medical Insurance	4,625	0	0
72320	210	Unemployment Compensation	0	0	0
72320	212	Employer Medicare	1,293	1,473	1,550
72320	307	Communication	8,275	7,196	8,000
72320	320	Dues And Memberships	1,472	1,679	1,800
72320	348	Postal Charges	962	126	200
72320	355	Travel	1,786	1,722	1,500
72320	435	Office Supplies	913	572	500
72320	499	Other Supplies And Materials	427	1,040	1,000
72320	599	Other Charges	62	0	100
<b>72320</b>	<b>Director Of Schools</b>		<b>127,767</b>	<b>128,806</b>	<b>133,950</b>
<b>72410</b>	<b>Office Of The Principal</b>				
72410	104	Principals	154,712	174,024	172,000
72410	139	Assistant Principals	139,129	138,666	172,000
72410	161	Secretary(s)	68,290	69,376	75,000
72410	201	Social Security	21,350	22,942	26,000
72410	204	State Retirement	24,271	24,731	30,000
72410	207	Medical Insurance	24,373	29,806	35,000
72410	210	Unemployment Compensation	0	0	100
72410	212	Employer Medicare	4,993	5,366	6,000
72410	217	Retirement - Hybrid Stabillization	726	834	1,500

Fund 141 General Purpose School			Budgetary	Est & Bgt	Proposed
Statement of Proposed Operations			Basis	Thru	
For Fiscal Year Ending June 30, 2027			2025	June 2026	2027
Account Number					
72410	307	Communication	138	126	300
72410	336	Maintenance And Repair Services-Equipr	0	0	300
72410	355	Travel	0	0	500
72410	399	Other Contracted Services	0	0	300
72410	435	Office Supplies	0	0	100
72410	499	Other Supplies And Materials	0	0	100
72410	599	Other Charges	0	0	500
72410	701	Administration Equipment	0	0	500
<b>72410</b>	<b>Office Of The Principa</b>		<b>437,982</b>	<b>465,871</b>	<b>520,200</b>
<b>72510</b>	<b>Fiscal Services</b>				
72510	119	Accountants/Bookkeepers	54,400	54,481	58,000
72510	161	Secretary(s)	47,500	47,773	51,000
72510	189	Other Salaries & Wages	42,000	41,927	45,000
72510	201	Social Security	8,743	8,807	10,500
72510	204	State Retirement	10,073	10,093	12,000
72510	207	Medical Insurance	6,456	13,588	20,000
72510	210	Unemployment Compensation	0	0	100
72510	212	Employer Medicare	2,045	2,060	2,500
72510	317	Data Processing Services	20,665	21,995	35,000
72510	399	Other Contracted Services	2,603	3,527	3,600
72510	411	Data Processing Supplies	697	444	1,000
72510	435	Office Supplies	606	1,707	2,500
72510	499	Other Supplies And Materials	130	0	1,000
72510	599	Other Charges	108	330	900
72510	701	Administration Equipment	0	0	500
<b>72510</b>	<b>Fiscal Services</b>		<b>196,026</b>	<b>206,732</b>	<b>243,600</b>
<b>72610</b>	<b>Operation Of Plant</b>				
72610	166	Custodial Personnel	206,443	209,608	190,000
72610	201	Social Security	12,402	12,521	11,800
72610	204	State Retirement	14,008	13,754	14,000
72610	207	Medical Insurance	49,961	48,853	55,000
72610	210	Unemployment Compensation	0	0	100
72610	212	Employer Medicare	2,901	2,928	2,800
72610	217	Retirement - Hybrid Stabllization	10	0	500
72610	328	Janitorial Services	0	0	100
72610	399	Other Contracted Services	11,094	11,816	15,000
72610	410	Custodial Supplies	33,695	25,747	38,000
72610	415	Electricity	167,591	168,014	185,000
72610	434	Natural Gas	31,423	33,227	40,000
72610	454	Water And Sewer	63,469	64,008	75,000
72610	499	Other Supplies And Materials	1,101	0	1,500
72610	502	Building And Contents Insurance	131,395	144,980	160,000
72610	599	Other Charges	1,080	0	1,000
72610	720	Plant Operation Equipment	0	0	1,000
<b>72610</b>	<b>Operation Of Plant</b>		<b>726,573</b>	<b>735,456</b>	<b>790,800</b>
<b>72620</b>	<b>Maintenance Of Plant</b>				

Fund 141 General Purpose School			Budgetary	Est & Bgt	Proposed
Statement of Proposed Operations			Basis	Thru	
For Fiscal Year Ending June 30, 2027			2025	June 2026	2027
Account Number					
72620	105	Supervisor/Director	45,004	44,614	48,000
72620	189	Other Salaries & Wages	0	0	500
72620	201	Social Security	2,705	2,669	3,000
72620	204	State Retirement	3,150	3,123	3,500
72620	207	Medical Insurance	7,022	7,398	8,000
72620	210	Unemployment Compensation	0	0	100
72620	212	Employer Medicare	633	624	750
72620	307	Communication	1,013	993	1,200
72620	335	Maintenance And Repair Services-Buildin	11,154	5,550	10,000
72620	336	Maintenance And Repair Services-Equplr	36,656	33,860	38,000
72620	338	Maintenance And Repair Services-Vehicl	723	0	3,000
72620	399	Other Contracted Services	3,342	10,103	6,000
72620	499	Other Supplies And Materials	2,110	1,130	3,000
72620	701	Administration Equipment	0	0	500
72620	717	Maintenance Equipment	2,796	0	5,000
<b>72620</b>	<b>Maintenance Of Plant</b>		<b>116,308</b>	<b>110,064</b>	<b>130,550</b>
<b>72710</b>	<b>Transportation</b>				
72710	105	Supervisor/Director	0	75,000	85,000
72710	142	Mechanic(s)	52,300	51,175	56,000
72710	146	Bus Drivers	184,600	177,024	180,000
72710	188	Bonus Payments	0	2,000	0
72710	189	Other Salaries & Wages	14,651	14,843	16,000
72710	201	Social Security	14,629	14,245	20,000
72710	204	State Retirement	17,555	17,084	18,000
72710	207	Medical Insurance	34,429	36,313	39,000
72710	210	Unemployment Compensation	0	0	100
72710	212	Employer Medicare	3,421	3,331	4,900
72710	217	Retirement - Hybrid Stabilization	43	79	500
72710	307	Communication	728	82	1,000
72710	313	Contracts With Parents	2,210	(713)	2,500
72710	351	Rentals	0	0	200
72710	355	Travel	0	0	250
72710	412	Diesel Fuel	37,832	45,286	50,000
72710	425	Gasoline	12,623	11,701	15,000
72710	433	Lubricants	1,539	1,539	2,000
72710	450	Tires And Tubes	6,463	5,429	8,000
72710	453	Vehicle Parts	13,077	18,272	20,000
72710	499	Other Supplies And Materials	546	937	1,500
72710	599	Other Charges	4,698	5,464	6,000
72710	729	Transportation Equipment	204,496	770	167,000
<b>72710</b>	<b>Transportation</b>		<b>605,840</b>	<b>479,861</b>	<b>692,950</b>
<b>Total</b>	<b>Support Services</b>		<b>4,071,806</b>	<b>3,849,395</b>	<b>4,351,150</b>
<b>73000</b>	<b>Operation Of Non-Instructional Services</b>				
<b>73300</b>	<b>Community Services</b>				
73300	105	Supervisor/Director	44,791	39,708	45,000
73300	116	Teachers	38,100	44,436	40,000
73300	117	Career Ladder Program	1,000	1,000	1,000

Fund 141		General Purpose School			
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2027					
Account Number			Budgetary Basis	Est & Bgt Thru	Proposed
			2025	June 2026	2027
73300	163	Educational Assistants	7,098	5,101	8,000
73300	165	Cafeteria Personnel	0	0	500
73300	189	Other Salaries & Wages	42,569	34,331	35,000
73300	201	Social Security	7,879	7,343	9,000
73300	204	State Retirement	8,711	6,951	9,300
73300	207	Medical Insurance	7,890	3,663	10,000
73300	210	Unemployment Compensation	0	0	100
73300	212	Employer Medicare	1,843	1,717	2,200
73300	217	Retirement - Hybrid Stabilization	59	2	500
73300	355	Travel	0	0	250
73300	399	Other Contracted Services	22,011	0	500
73300	422	Food Supplies	0	0	250
73300	429	Instructional Supplies And Materials	0	0	250
73300	499	Other Supplies And Materials	18,013	21,037	12,000
73300	524	Inservice/Staff Development	2,739	0	3,000
73300	599	Other Charges	1,300	6,363	6,000
73300	790	Other Equipment	0	0	500
<b>73300</b>	<b>Community Services</b>		<b>204,003</b>	<b>171,652</b>	<b>183,350</b>
<b>73400</b>	<b>Early Childhood Education</b>				
73400	105	Supervisor/Director	19,232	19,866	24,000
73400	116	Teachers	125,970	130,770	138,000
73400	163	Educational Assistants	62,625	68,221	75,000
73400	188	Bonus Payments	0	4,000	0
73400	198	Non-Certified Substitute Teachers Volunt	2,401	0	0
73400	201	Social Security	11,548	12,795	15,000
73400	204	State Retirement	13,567	14,135	18,000
73400	207	Medical Insurance	33,227	35,564	45,000
73400	210	Unemployment Compensation	0	0	100
73400	212	Employer Medicare	2,700	2,992	3,500
73400	307	Communication	632	576	800
73400	355	Travel	0	0	500
73400	399	Other Contracted Services	0	0	100
73400	422	Food Supplies	0	0	100
73400	429	Instructional Supplies And Materials	0	3,267	4,000
73400	499	Other Supplies And Materials	4,815	3,973	5,000
73400	524	Inservice/Staff Development	594	300	700
73400	599	Other Charges	20	0	100
73400	790	Other Equipment	0	0	100
<b>73400</b>	<b>Early Childhood Education</b>		<b>277,331</b>	<b>296,459</b>	<b>330,000</b>
<b>Total</b>	<b>Operation Of Non-Instructional Services</b>		<b>481,334</b>	<b>468,111</b>	<b>513,350</b>
<b>76000</b>	<b>Capital Outlay</b>				
<b>76100</b>	<b>Regular Capital Outlay</b>				
76100	304	Architects	7,971	0	1,000
76100	331	Legal Services	2,943	11,877	1,000
76100	399	Other Contracted Services Innovative Sc	46,140	0	0
76100	706	Building Construction	350,577	0	100
76100	707	Building Improvements	561,489	106,694	20,000

Fund 141 General Purpose School			Budgetary	Est & Bgt	Proposed
Statement of Proposed Operations			Basis	Thru	
For Fiscal Year Ending June 30, 2027			2025	June 2026	2027
Account Number					
76100	711	Furniture And Fixtures	10,208	1,800	5,000
76100	724	Site Development	32,439	0	100
76100	790	Other Equipment	8,705	8,619	10,000
76100	799	Other Capital Outlay	0	0	100
<b>76100</b>	<b>Regular Capital Outlay</b>		<b>1,020,472</b>	<b>128,990</b>	<b>37,300</b>
<b>Total</b>	<b>Capital Outlay</b>		<b>1,020,472</b>	<b>128,990</b>	<b>37,300</b>
<b>Total</b>	<b>Education</b>		<b>10,160,950</b>	<b>9,268,536</b>	<b>10,026,700</b>
<b>80000</b>	<b>Debt Service</b>				
<b>82100</b>	<b>Principal On Debt</b>				
<b>82130</b>	<b>Education</b>				
82130	612	Principal On Other Loans	88,000	91,000	94,000
<b>82130</b>	<b>Education</b>		<b>88,000</b>	<b>91,000</b>	<b>94,000</b>
<b>Total</b>	<b>Principal On Debt</b>		<b>88,000</b>	<b>91,000</b>	<b>94,000</b>
<b>82200</b>	<b>Interest On Debt</b>				
<b>82230</b>	<b>Education</b>				
82230	613	Interest On Other Loans	35,564	32,584	31,000
<b>82230</b>	<b>Education</b>		<b>35,564</b>	<b>32,584</b>	<b>31,000</b>
<b>Total</b>	<b>Interest On Debt</b>		<b>35,564</b>	<b>32,584</b>	<b>31,000</b>
<b>82300</b>	<b>Other Debt Service</b>				
<b>82330</b>	<b>Education</b>				
82330	699	Other Debt Service	0	0	1,000
<b>82330</b>	<b>Education</b>		<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Total</b>	<b>Other Debt Service</b>		<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Total</b>	<b>Debt Service</b>		<b>123,564</b>	<b>123,584</b>	<b>126,000</b>
<b>Total</b>	<b>Expenditures</b>		<b>10,284,514</b>	<b>9,392,120</b>	<b>10,152,700</b>
<b>Total</b>	<b>Expenditures</b>		<b>10,284,514</b>	<b>9,392,120</b>	<b>10,152,700</b>

Fund 141 General Purpose School				
Statement of Proposed Operations For Fiscal Year Ending June 30, 2027		Budgetary Basis 2025	Est & Bgt Thru June 2026	Proposed 2027
Account Number				
<b>Excess of Estimated Revenue Over</b>				
<b>Under Estimated Expenditures</b>		(304,829)	(903,335)	(710,800)
<b>Estimated Beg Fund Bal JULY 1</b>		<b>2,217,767</b>	<b>1,912,938</b>	<b>1,009,603</b>
<b>Prior Prior Year Ending Encumbered Fund Balance</b>		2,217,767		
<b>Excess/Deficit Revenues/Expenditures</b>		(304,829)		
<b>Adjustments</b>		0		
<b>Prior Year Ending Fund Bal</b>		1,912,938		
<b>Adjustment</b>		0		
<b>Estimated End Fund JUNE 30</b>		<b>1,912,938</b>	<b>1,009,603</b>	<b>298,803</b>

Fund 143 Central Cafeteria		Budgetary	Est. & Bgt	Proposed
Statement of Proposed Operations		Basis	Thru	
For Fiscal Year Ending June 30, 2027		2025	June 2026	2027
Account Number	Revenues			
<b>Estimated/Appropriated/Actual Revenues</b>				
43000	Charges For Current Services			
43500	Education Charges			
43521	Lunch Payments - Children	1,182	0	5,000
43522	Lunch Payments - Adults	8,869	7,934	20,000
43523	Income From Breakfast	2,568	1,832	5,000
43525	A La Carte Sales	42,187	29,901	50,000
<b>Total Education Charges</b>		<b>54,806</b>	<b>39,667</b>	<b>80,000</b>
<b>Total Charges For Current Services</b>		<b>54,806</b>	<b>39,667</b>	<b>80,000</b>
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	4,452	3,666	7,000
44170	Miscellaneous Refunds	3,378	1,031	3,000
<b>Total Recurring Items</b>		<b>7,830</b>	<b>4,697</b>	<b>10,000</b>
44500	Nonrecurring Items			
44570	Contributions & Gifts	1,000	0	0
<b>Total Nonrecurring Items</b>		<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Total Other Local Revenues</b>		<b>8,830</b>	<b>4,697</b>	<b>10,000</b>
46000	State Of Tennessee			
46500	State Education Funds			
46520	School Food Service	4,474	0	7,000
<b>Total State Education Funds</b>		<b>4,474</b>	<b>0</b>	<b>7,000</b>
<b>Total State Of Tennessee</b>		<b>4,474</b>	<b>0</b>	<b>7,000</b>
47000	Federal Government			
47100	Federal Through State			
47111	USDA School Lunch Program	358,614	288,065	400,000
47112	USDA - Commodities	42,818	0	45,000
47113	Breakfast	179,690	145,725	200,000
47114	USDA - Other	29,865	19,486	50,000
47590	Other Federal Through State	46,620	0	50,000
<b>Total Federal Through State</b>		<b>657,607</b>	<b>453,276</b>	<b>745,000</b>
<b>Total Federal Government</b>		<b>657,607</b>	<b>453,276</b>	<b>745,000</b>
<b>Total Revenues</b>		<b>725,717</b>	<b>497,640</b>	<b>842,000</b>
<b>Total Revenues</b>		<b>725,717</b>	<b>497,640</b>	<b>842,000</b>

Fund 143		Central Cafeteria			
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2027					
Account Number		Budgetary Basis	Est & Bgt Thru	Proposed	
		2025	June 2026	2027	
<b>Estimated/Appropriated/Actual Expenditures</b>					
70000	Education				
73000	Operation Of Non-Instructional Services				
73100	Food Service				
73100	105	Supervisor/Director	45,300	35,400	49,000
73100	165	Cafeteria Personnel	227,210	180,938	215,000
73100	201	Social Security	16,387	13,182	20,000
73100	204	State Retirement	19,299	14,376	25,000
73100	207	Medical Insurance	28,176	22,136	40,000
73100	210	Unemployment Compensation	17	35	1,200
73100	212	Employer Medicare	3,832	3,084	5,000
73100	307	Communication	276	206	1,000
73100	336	Maintenance And Repair Services-Equipr	8,459	6,652	20,000
73100	355	Travel	198	0	1,000
73100	399	Other Contracted Services	5,156	5,278	6,000
73100	421	Food Preparation Supplies	13,365	15,606	30,000
73100	422	Food Supplies	319,370	231,918	350,000
73100	435	Office Supplies	24	174	1,500
73100	451	Uniforms	310	726	1,000
73100	469	Usda - Commodities	42,818	0	43,000
73100	499	Other Supplies And Materials	3,103	1,110	2,300
73100	524	Inservice/Staff Development	754	275	500
73100	599	Other Charges	1,719	0	500
73100	710	Food Service Equipment	2,606	104	30,000
73100	Food Service		<b>738,379</b>	<b>531,200</b>	<b>842,000</b>
Total Operation Of Non-Instructional Services			<b>738,379</b>	<b>531,200</b>	<b>842,000</b>
Total Education			<b>738,379</b>	<b>531,200</b>	<b>842,000</b>
Total Expenditures			<b>738,379</b>	<b>531,200</b>	<b>842,000</b>
Total Expenditures			<b>738,379</b>	<b>531,200</b>	<b>842,000</b>

Fund 143 Central Cafeteria				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2027				
Account Number		Budgetary Basis 2025	Est & Bgt Thru June 2026	Proposed 2027
Excess of Estimated Revenue Over				
Under Estimated Expenditures		(12,662)	(33,560)	0
Estimated Beg Fund Bal JULY 1		227,469	280,093	246,533
Prior Year Ending				
Encumbered Fund Balance	227,469			
Excess/Deficit				
Revenues/Expenditures	(12,662)			
Adjustments	65,286			
Prior Year Ending Fund Bal	280,093			
Adjustment		65,286		
Estimated End Fund JUNE 30		280,093	246,533	246,533