

The Budget of Hamblen County, Tennessee



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Budget Statements of the Individual Funds

Not-for-Profit Summary

Working Papers

Draft 1

For the Year Ended June 30, 2027

HAMBLEN COUNTY, TENNESSEE
 Budget for the Fiscal Year Ending June 30, 2027
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HAMBLLEN COUNTY, TENNESSEE**State Revenue Sharing - TVA Account 46851****For the Fiscal Year Ending June 30, 2027**

Fund	Actual 2023-2024	Actual 2024-2025	Estimated Results 2025-2026	Proposed Budget 2026-2027
General	\$ 830,888	\$ 804,878	\$ 927,549	\$ 920,000
Highway/Public Works	200,000	200,000	200,000	200,000
Highway Capital Projects	-	-	-	-
Total	\$ 1,030,888	\$ 1,004,878	\$ 1,127,549	\$ 1,120,000

HAMBLEN COUNTY, TENNESSEE
Local Option Sales Tax Account 40210
For the Fiscal Year Ending June 30, 2027

Fund	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Estimated Results 2025-2026	Proposed Budget 2026-2027
General Fund	\$ 9,333	\$ 24,266	\$ 17,733	\$ 17,733	\$ 17,000
Solid Waste Fund	1,672,756	1,399,682	2,041,928	2,182,889	2,000,000
Highway / Public Works Fund	86,000	649,000	200,000	200,000	200,000
General Purpose School Fund	20,294,195	21,557,321	22,295,447	22,209,446	18,890,308
General Debt Service Fund	63,000	-	-	-	-
Highway Capital Projects Fund	250,000	-	-	-	-
Total	\$ 22,375,284	\$ 23,630,269	\$ 24,555,108	\$ 24,610,068	\$ 21,107,308

HAMBLLEN COUNTY, TENNESSEE

Tax Rates and Assessments

Last Ten Years

<u>Fiscal Year</u>	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<u>Tax Year</u>	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<u>Tax Rates by Fund</u>										
General	\$ 0.64	\$ 0.65	\$ 0.68	\$ 0.62	\$ 0.62	\$ 0.67	\$ 0.79	\$ 0.85	0.7694	0.7694
General Purpose School	0.92	0.91	0.88	0.80	0.71	0.66	0.54	0.48	0.2826	0.2826
General Debt Service	0.34	0.34	0.34	0.34	0.43	0.43	0.43	0.43	0.2580	0.2580
Total Inside Tax Rate	\$ 1.90	\$ 1.90	\$ 1.90	\$ 1.76	\$ 1.76	\$ 1.76	\$ 1.76	\$ 1.76	1.31	1.31
Solid Waste/Sanitation	0.23	0.23	0.23	0.21	0.21	0.21	0.21	0.21	0.1600	0.1600
Total Tax Rates	\$ 2.13	\$ 2.13	\$ 2.13	\$ 1.97	\$ 1.97	\$ 1.97	\$ 1.97	\$ 1.97	1.47	1.47
<u>Assessed Valuation</u>										
Real and Personal	\$ 1,370,391,916	\$ 1,389,833,392	\$ 1,389,068,336	\$ 1,566,215,946	\$ 1,577,976,685	\$ 1,574,888,361	\$ 1,651,235,763	\$ 1,651,976,342	\$ 2,742,316,257	\$ 2,800,099,567
Public Utilities	54,294,330	51,137,956	52,992,009	58,791,078	63,623,504	69,013,989	55,732,009	62,210,942	94,841,224	86,445,780
Total Assessed Valuation	\$ 1,424,686,246	\$ 1,440,971,348	\$ 1,442,060,345	\$ 1,625,007,024	\$ 1,641,600,189	\$ 1,643,902,350	\$ 1,706,967,772	\$ 1,714,187,284	\$ 2,837,157,481	\$ 2,886,545,347
	Reappraisal Year					Reappraisal Year				

Hamblen County, Tennessee											DRAFT 1
General Fund (#101)											
Statement of Proposed Operations											
For the Fiscal Year Ending June 30, 2027											
											Proposed Budget
						ESTIMATED	PROPOSED		ORIGINAL		Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET				BUDGET		2025-2026
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027				2025-2026		Original Budget
	ESTIMATED REVENUES										
40000	Local Taxes										
40100	County Property Taxes										
40110	Current Property Tax		\$ 13,566,466	\$ 20,000,000	\$ 20,000,000			\$ 20,332,479		\$ (332,479)	
40115	Discount on Property Taxes (TIFs)		612,761	564,200	600,000			607,000		(7,000)	
40120	Trustee's Collections-Prior Year		343,308	343,308	325,000			260,000		65,000	
40125	Trustee's Collections-Bankruptcy		4,646	4,000	3,000			1,200		1,800	
40130	Circuit/Clerk and Master Collections - Prior Years		109,156	50,000	50,000			75,000		(25,000)	
40140	Interest and Penalty		97,318	50,000	50,000			85,000		(35,000)	
40161	Payments in-Lieu-of-Taxes - T.V.A.		1,234	-	-			1,234		(1,234)	
40162	Payments in-Lieu-of-Taxes - Local Utilities		193,831	242,711	240,000			173,000		67,000	
40163	Payments in Lieu-of-Taxes - Other		116,526	110,000	95,000			60,000		35,000	
40200	County Local Option Taxes										
40210	Local Option Sales Tax		17,733	17,733	17,000			17,000		-	
40220	Hotel/Motel Tax		25,220	21,000	20,000			19,000		1,000	
40240	Wheel Tax		1,741,988	-	-			-		-	
40250	Litigation Tax - General		154,372	100,000	100,000			120,000		(20,000)	
40260	Litigation Tax - Special Purpose (Sessions Judge Salary)		67,260	60,000	60,000			60,000		-	
40266	Litigation Tax - Jail, Workhouse, or Courthouse		-	1,300	500			-		500	
40268	Litigation Tax - Courtroom Security		143,063	133,593	130,000			120,000		10,000	
40270	Business Tax		1,651,682	1,670,406	1,600,000			1,550,000		50,000	
40275	Mixed Drink Tax		-	-	-			-		-	
	Total Local Taxes		\$ 18,846,564	\$ 23,368,251	\$ 23,290,500			\$ 23,480,913		\$ (190,413)	

Hamblen County, Tennessee							DRAFT 1
General Fund (#101)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							
							Proposed Budget
			ESTIMATED	PROPOSED		ORIGINAL	Compared to
ACCOUNT		ACTUAL	RESULTS	BUDGET		BUDGET	2025-2026
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027		2025-2026	Original Budget
41000	<u>Licenses and Permits</u>						
41100	<u>Licenses</u>						
41110	Marriage Licenses	\$ 5,928	\$ 4,500	\$ 4,500		\$ 5,000	\$ (500)
41140	Cable TV Franchise	234,389	209,320	200,000		200,000	-
41500	<u>Permits</u>						
41520	Building Permits	184,312	156,442	150,000		150,000	-
	Total Licenses and Permits	\$ 424,629	\$ 370,262	\$ 354,500		\$ 355,000	\$ (500)

Hamblen County, Tennessee							DRAFT 1
General Fund (#101)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							
							Proposed Budget
			ESTIMATED	PROPOSED		ORIGINAL	Compared to
ACCOUNT		ACTUAL	RESULTS	BUDGET		BUDGET	2025-2026
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027		2025-2026	Original Budget
42000	<u>Fines, Forfeitures, and Penalties</u>						
42100	<u>Circuit Court</u>						
42110	Fines	\$ 6,415	\$ 4,500	\$ 4,000		\$ 4,000	\$ -
42120	Officers Costs	18,594	18,066	17,000		16,000	1,000
42140	Drug Control Fines	10,785	15,891	11,000		10,000	1,000
42141	Drug Court Fees	3,729	3,506	2,500		2,000	500
42150	Jail Fees	65	50	100		400	(300)
42180	DUI Treatment Fines	1,511	1,000	1,000		1,000	-
42190	Data Entry Fee-Circuit Court	3,973	3,500	3,500		3,500	-
42300	<u>General Sessions Court</u>						
42310	Fines	30,091	27,794	25,000		25,000	-
42311	Fines for Littering	57	50	-		-	-
42320	Officers Costs	59,501	62,052	55,000		48,000	7,000
42330	Game and Fish Fines	146	480	100		100	-
42341	Drug Court Fees	13,066	13,603	10,000		10,000	-
42350	Jail Fees - Bond Forfeitures	26,992	25,000	25,000		30,000	(5,000)
42351	Interpreter Fees	-	12	-		-	-
42380	DUI Treatment Fines	7,985	6,496	7,000		7,000	-
42390	Data Entry Fee - General Sessions	24,488	24,000	20,000		20,000	-
42391	Courtroom Security Fee	552	600	500		500	-
42400	<u>Juvenile Court</u>						
42410	Fines	809	525	600		1,000	(400)
42420	Officers Costs	7,142	9,000	8,000		6,000	2,000
42440	Drug Control Fines	2,175	2,100	2,000		2,000	-
42450	Jail Fees	-	-	-		-	-
42451	Interpreter Fees	-	-	-		200	(200)
42490	Data Entry Fee - Juvenile Court	1,844	1,500	1,500		1,500	-

Hamblen County, Tennessee						DRAFT 1
General Fund (#101)						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2027						
						Proposed Budget
			ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT		ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027		2025-2026
						Compared to
						2025-2026
						Original Budget
42500	<u>Chancery Court</u>					
42520	Officers Costs	268	-	-		-
42530	Data Entry Fee-Chancery Court	6,519	4,500	4,500		7,000
42641	Drug Court Fees	19,208	24,000	23,000		13,000
42990	Other Fines, Forfeitures, and Penalties	109	100	100		100
	Total Fines, Forfeitures, and Penalties	\$ 246,024	\$ 248,325	\$ 221,400		\$ 208,300
						\$ 13,100
43000	<u>Charges for Current Services</u>					
43100	<u>General Service Charges</u>					
43120	Patient Charges	\$ 17,959	\$ 20,279	\$ 18,500		\$ 16,000
43170	Work Release Charges for Board	504	144	-		-
	Total Charges for Current Services	\$ 18,463	\$ 20,423	\$ 18,500		\$ 16,000
						\$ 2,500
43300	<u>Fees</u>					
43340	Recreation Fees	\$ 142,633	\$ 156,000	\$ 150,000		\$ 140,000
43350	Copy Fees	11,940	7,500	8,000		8,000
43370	Telephone Commissions	35,102	52,000	40,000		31,000
43380	Vending Machine Collections	-	-	-		-
43381	Tourism Fees	51,500	53,000	40,000		26,700
43382	Electronic Citation Fee	40	50	50		100
43383	Additional Fees - Titling and Registration	83,169	77,212	75,000		75,000
43390	Constitutional Officers' Fees and Commissions	-	-	-		-
43392	Data Processing Fee - Register	18,010	18,000	16,000		16,000
43393	Probation Fees	1,532	500	500		1,000
43394	Data Processing Fee - Sheriff	8,269	6,000	6,000		8,000
43395	Sexual Offender Registration Fees - Sheriff	7,350	6,000	5,000		3,000
43396	Data Processing Fee - County Clerk	8,070	7,100	6,000		6,000
43399	Vehicle Insurance Coverage and Reinstatement Fees	31,860	27,405	28,000		29,000
	Total Fees	\$ 399,475	\$ 410,767	\$ 374,550		\$ 343,800
						\$ 30,750

Hamblen County, Tennessee											DRAFT 1
General Fund (#101)											
Statement of Proposed Operations											
For the Fiscal Year Ending June 30, 2027											
											Proposed Budget
ACCOUNT			ACTUAL	ESTIMATED	PROPOSED		ORIGINAL		Compared to		
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026		2025-2026	Original Budget	
	<u>Education Charges</u>										
43582	Community Service Fees - Adults		\$ 2,408	\$ 724	\$ 1,000		\$ 3,000		\$ (2,000)		
43990	Other Charges for Services		72,852	232,132	225,000		200,000		25,000		
	Total Education Charges		\$ 75,260	\$ 232,856	\$ 226,000		\$ 203,000		\$ 23,000		
44000	<u>Other Local Revenues</u>										
44100	<u>Recurring Items</u>										
44110	Investment Income		-	-	\$ -		\$ -		\$ -		
44120	Lease/Rentals		94,888	65,365	60,000		53,600		6,400		
44130	Sale of Materials and Supplies		-	-	-		-		-		
44131	Commissary Sales		19,056	19,736	19,000		16,000		3,000		
44170	Miscellaneous Refunds		190,654	113,470	50,000		50,000		-		
44180	Expenditure Credits		49	-	-		-		-		
44500	<u>Non-Recurring Items</u>										
44530	Sale of Equipment		15,080	15,000	20,000		20,000		-		
44540	Sale of Property		-	-	-		-		-		
44560	Damages Recovered from Individuals		136	14,900	-		-		-		
44570	Contributions and Gifts		-	-	-		-		-		
44990	Other Local Revenues		2,446	2,500	2,000		2,000		-		
	Total Other Local Revenues		\$ 322,309	\$ 230,971	\$ 151,000		\$ 141,600		\$ 9,400		

Hamblen County, Tennessee							DRAFT 1
General Fund (#101)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							
							Proposed Budget
				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Original Budget
45000	<u>Fees Received from County Officials</u>						
45500	<u>Fees in-Lieu-of Salary</u>						
45510	County Clerk	\$	1,072,449	\$	1,038,478	\$	1,000,000
45520	Circuit Court Clerk		346,673		371,518		300,000
45540	General Sessions Court Clerk		808,805		849,110		625,000
45550	Clerk and Master		209,293		205,100		180,000
45560	Juvenile Court Clerk		41,279		39,160		40,000
45580	Register		318,405		330,000		290,000
45590	Sheriff		34,119		26,000		22,000
45610	Trustee		1,296,243		1,425,500		1,275,000
	Total Fees Received from County Officials	\$	4,127,266	\$	4,284,866	\$	4,055,000
							\$ 3,582,000
							\$ 473,000
46000	<u>State of Tennessee</u>						
46100	<u>General Government Grants</u>						
46110	Juvenile Services Program	\$	13,500	\$	9,000	\$	9,000
46170	Solid Waste Grants		85,176		79,445		95,000
46200	<u>Public Safety Grants</u>						
46210	Law Enforcement Training Programs		68,000		47,900		47,900
46240	School Resources Officer Grants		1,302,685		1,350,000		1,350,000
46290	Other Public Safety Grants		-		215,100		-
46300	<u>Health and Welfare Grants</u>						
46310	Health Department Programs		266,316		986,573		1,399,000
							1,400,988
							(1,988)

Hamblen County, Tennessee											DRAFT 1
General Fund (#101)											
Statement of Proposed Operations											
For the Fiscal Year Ending June 30, 2027											
											Proposed Budget
						ESTIMATED	PROPOSED		ORIGINAL		Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET				BUDGET		2025-2026
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027				2025-2026		Original Budget
46400	Public Works Grants										
46430	Litter Program		47,700	47,600	47,700			47,700			-
46800	Other State Revenues										
46820	Income Tax		-	-	-			-			-
46835	Vehicle Certificate of Title Fees		14,198	14,200	15,000			15,000			-
46840	Alcoholic Beverage Tax		114,896	114,538	115,000			115,000			-
46851	State Revenue Sharing - T.V.A.		804,878	927,549	920,000			810,000			110,000
46852	State Revenue Telecommunications		55,861	53,000	53,000			53,000			-
46855	State Shared Sports Gaming Privilege Tax		77,453	83,000	80,000			65,000			15,000
46915	Contracted Prisoner Boarding		928,322	1,000,000	900,000			800,000			100,000
46960	Registrar's Salary Supplement		15,164	15,164	15,164			15,164			-
46980	Other State Grants		389,445	4,491,974	395,580			666,437			(270,857)
46990	Other State Revenues		21,000	40,500	21,000			60,000			(39,000)
	Total State of Tennessee		\$ 4,204,594	\$ 9,475,543	\$ 5,458,344			\$ 5,550,189			\$ (91,845)
47000	Federal Government										
47100	Federal Through State										
47220	Civil Defense Reimbursement		\$ 29,382	\$ 25,000	\$ 30,704			\$ 30,704			\$ -
47235	Homeland Security Grants		23,538	21,400	24,000			24,000			-
47590	Other Federal through State		513,332	196,654	5,000			5,000			-
47600	Direct Federal Revenue										
47990	Other Direct Federal Revenue		152,604	196,450	401,743			24,000			377,743
	Total Federal Government		\$ 718,856	\$ 439,504	\$ 461,447			\$ 83,704			\$ 377,743

Hamblen County, Tennessee						DRAFT 1	
General Fund (#101)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							
						Proposed Budget	
						Compared to	
						2025-2026	
						Original Budget	
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2024-2025	ESTIMATED RESULTS 2025-2026	PROPOSED BUDGET 2026-2027	ORIGINAL BUDGET 2025-2026		
48000	<u>Other Governments and Citizens Groups</u>						
48100	<u>Other Governments</u>						
48130	Contributions	\$ 965,200	\$ -	\$ -	\$ -	\$ -	
48140	Contracted Services	366,634	347,400	368,358	320,000	\$ 48,358	
48600	<u>Citizens Groups</u>						
48610	Donations	1,221	215	500	1,000	(500)	
48990	<u>Other</u>						
48990	Other	-	-	-	-	-	
	Total Other Governments and Citizens Groups	\$ 1,333,055	\$ 347,615	\$ 368,858	\$ 321,000	\$ 47,858	
49000	<u>Estimated Other Sources</u>						
49700	Insurance Recovery	66,242	\$ 19,123	\$ -	\$ -	\$ -	
49800	Transfers In	\$ 300,000	\$ 160,000	150,000	150,000	-	
	Total Estimated Other Sources	\$ 366,242	\$ 179,123	\$ 150,000	\$ 150,000	\$ -	
	Total Estimated Revenues and Other Sources	\$ 31,082,737	\$ 39,608,505	\$ 35,130,099	\$ 34,435,506	\$ 694,593	

Hamblen County, Tennessee											DRAFT 1
General Fund (#101)											
Statement of Proposed Operations											
For the Fiscal Year Ending June 30, 2027											
											Proposed Budget
						ESTIMATED	PROPOSED		ORIGINAL		Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET				BUDGET		2025-2026
NUMBER		DESCRIPTION	2024-2025	2025-2026	2026-2027				2025-2026		Original Budget
	51210	<u>Board of Equalization</u>									
	191	Board and Committee Members Fees	\$ 4,325	\$ 8,350	\$ 8,350				\$ 8,350		\$ -
		Total Board of Equalization	\$ 4,325	\$ 8,350	\$ 8,350				\$ 8,350		\$ -

Hamblen County, Tennessee							DRAFT 1
General Fund (#101)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							
							Proposed Budget
				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Original Budget
51300	County Mayor/Executive						
101	County Official/Administrative Officer	\$	118,713	\$ 130,430	\$ 133,860	\$	130,430 \$ 3,430
103	Assistant(s)		47,609	50,942	50,943		50,943 -
169	Part-time Personnel		13,340	-	-		- -
186	Longevity		450	525	600		525 75
201	Social Security		10,002	10,965	11,500		11,280 220
204	State Retirement		11,674	12,735	13,575		12,735 840
206	Life Insurance		49	51	63		54 9
207	Medical Insurance		24,200	24,395	24,395		24,395 -
212	Employer Medicare		2,533	2,565	2,695		2,640 55
307	Communication		1,457	920	2,000		2,000 -
317	Data Processing Services		-	288	302		288 14
320	Dues and Memberships		2,518	3,313	4,000		3,500 500
348	Postal Charges		4,488	2,945	4,715		4,715 -
349	Printing, Stationery, and Forms		202	500	500		500 -
351	Rentals		6,542	7,400	7,500		7,200 300
355	Travel		3,642	5,000	5,500		5,000 500
435	Office Supplies		822	1,915	2,000		2,000 -
599	Other Charges		21,896	23,200	20,000		16,600 3,400
719	Office Equipment		1,428	485	500		500 -
	Total County Mayor/Executive	\$	271,565	\$ 278,574	\$ 284,648	\$	275,305 \$ 9,343

Hamblen County, Tennessee						DRAFT 1	
General Fund (#101)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							
						Proposed Budget	
						ESTIMATED	PROPOSED
ACCOUNT						ACTUAL	RESULTS
NUMBER						2024-2025	2025-2026
DESCRIPTION						2026-2027	ORIGINAL
						2025-2026	BUDGET
						Compared to	
						2025-2026	
						Original Budget	
	51400	<u>County Attorney</u>					
	189	Other Salaries and Wages	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
	201	Social Security	74	74	80	80	-
	212	Employer Medicare	18	18	23	23	-
	331	Legal Services	15,751	30,000	35,000	35,000	-
		Total County Attorney	\$ 17,043	\$ 31,292	\$ 36,303	\$ 36,303	\$ -

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For the Fiscal Year Ending June 30, 2027								
							Proposed Budget	
							Compared to	
							2025-2026	
							Original Budget	
ACCOUNT			ACTUAL	ESTIMATED	PROPOSED		ORIGINAL	Compared to
NUMBER		DESCRIPTION	2024-2025	2025-2026	2026-2027		2025-2026	Original Budget
	51500	<u>Election Commission</u>						
	101	County Official/Administrative Officer	\$ 96,430	\$ 99,325	\$ 103,770		\$ 99,325	\$ 4,445
	103	Assistant(s)	40,565	43,405	43,408		43,406	\$ 2
	106	Deputy(ies)	33,861	36,232	36,235		36,233	2
	186	Longevity	1,275	1,425	1,575		1,425	150
	187	Overtime Pay	2,929	2,000	2,000		2,000	-
	192	Election Commission	14,850	15,300	15,600		15,600	-
	193	Election Workers	51,132	30,000	62,000		32,000	30,000
	201	Social Security	12,573	12,155	16,410		14,260	2,150
	204	State Retirement	12,049	12,770	13,690		12,769	921
	206	Life Insurance	76	77	90		80	10
	207	Medical Insurance	33,022	38,385	38,385		38,385	-
	212	Employer Medicare	2,941	2,843	3,840		3,340	500
	307	Communication	512	530	1,360		1,360	-
	312	Contracts with Private Agencies	11,220	11,000	25,000		11,500	13,500
	317	Data Processing Services	-	432	432		432	-
	320	Dues and Memberships	-	-	500		500	-
	332	Legal Notices, Recording and Court Costs	6,643	7,020	10,000		7,500	2,500
	334	Maintenance Agreements	40,686	33,688	30,000		35,000	(5,000)
	348	Postal Charges	7,537	11,425	6,800		24,000	(17,200)
	349	Printing, Stationery and Forms	1,422	2,930	3,000		3,000	-
	351	Rentals	6,986	7,565	9,000		8,500	500
	355	Travel	2,917	5,305	13,000		13,000	-
	435	Office Supplies	2,438	3,328	5,000		5,000	-
	719	Office Equipment	24,905	41,393	5,000		25,000	(20,000)
		Total Election Commission	\$ 406,969	\$ 418,533	\$ 446,095		\$ 433,615	\$ 12,480

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General Fund (#101)									
Statement of Proposed Operations									
For the Fiscal Year Ending June 30, 2027									
							Proposed Budget		
				ESTIMATED	PROPOSED		ORIGINAL		
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET		
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026		
							Compared to		
							2025-2026		
							Original Budget		
51600	Register of Deeds								
101	County Official/Administrative Officer	\$	107,144	\$	110,360	\$	110,360	\$	2,905
106	Deputy(ies)		160,307		172,577		189,405		-
169	Part-time Personnel		28,679		32,840		35,235		(15,235)
186	Longevity		1,650		1,800		1,800		600
201	Social Security		17,776		18,785		20,885		(725)
204	State Retirement		18,837		19,908		21,113		1,222
206	Life Insurance		126		128		135		15
207	Medical Insurance		54,365		61,605		57,180		7,620
212	Employer Medicare		4,157		4,495		4,885		(85)
307	Communication		-		-		50		-
317	Data Processing Services		-		1,008		1,008		50
320	Dues and Memberships		1,028		1,109		1,200		-
348	Postal Charges		671		688		750		-
355	Travel		27		46		50		2,950
435	Office Supplies		1,739		4,050		5,600		-
709	Data Processing Equipment		19,191		24,700		25,000		-
	Total Register of Deeds	\$	415,697	\$	454,099	\$	474,656	\$	(683)

Hamblen County, Tennessee							DRAFT 1	
General Fund (#101)								
Statement of Proposed Operations								
For the Fiscal Year Ending June 30, 2027								
							Proposed Budget	
				ESTIMATED	PROPOSED		ORIGINAL	
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET	
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026	
							Compared to	
							2025-2026	
							Original Budget	
51720	Planning							
101	County Official/Administrative Officer	\$	24,912	\$ 48,325	\$ 57,015	\$	56,935	\$ 80
106	Deputy(ies) Building & Storm Water Inspector		54,729	58,560	58,562		58,562	-
161	Secretary(ies)		38,358	42,052	42,052		42,052	-
186	Longevity		1,275	1,425	1,575		1,425	150
191	Board and Committee Members Fees		15,600	17,000	21,600		21,600	-
201	Social Security		8,063	10,195	11,215		11,197	18
204	State Retirement		8,507	10,470	11,870		11,340	530
206	Life Insurance		61	70	90		80	10
207	Medical Insurance		27,189	30,700	32,790		32,790	-
212	Employer Medicare		1,886	2,385	2,625		2,620	5
307	Communication		2,160	2,435	3,000		3,000	-
312	Contracts with Private Agencies		19,680	20,680	21,000		18,500	2,500
317	Data Processing Services		-	1,440	1,512		1,440	72
320	Dues and Memberships		395	444	650		450	200
331	Legal Services		1,715	5,420	9,000		10,000	(1,000)
332	Legal Notices, Recording and Court Costs		622	982	1,000		1,000	-
338	Maintenance and Repair Services - Vehicles		610	1,280	2,500		2,500	-
348	Postage Charges		419	855	1,250		1,250	-
349	Printing, Stationery and Forms		343	950	500		1,000	(500)
351	Rentals		720	900	1,670		1,670	-
355	Travel		140	500	1,000		1,000	-
425	Gasoline		1,101	1,500	3,000		2,000	1,000

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For the Fiscal Year Ending June 30, 2027											
											Proposed Budget
						ESTIMATED	PROPOSED		ORIGINAL		Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET				BUDGET		2025-2026
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027				2025-2026		Original Budget
435	Office Supplies		5,719	4,430	5,800				4,800		1,000
509	Refunds		100	500	500				500		-
524	In Service/Staff Development		680	1,300	2,000				2,000		-
709	Data Processing Equipment		-	250	250				250		-
	Total Planning		\$ 218,172	\$ 265,048	\$ 294,026				\$ 289,961		\$ 4,065

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											Proposed Budget
						ESTIMATED	PROPOSED		ORIGINAL		Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET				BUDGET		2025-2026
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027				2025-2026		Original Budget
51750	Codes Compliance										
106	Deputy(ies)		\$ 48,567	\$ 51,550	\$ 51,550			\$ 51,550			-
186	Longevity		375	450	525			450			75
201	Social Security		2,975	3,165	3,230			3,225			5
204	State Retirement		3,426	3,640	3,815			3,643			172
206	Life Insurance		25	27	30			28			2
207	Medical Insurance		8,400	8,400	15,990			8,401			7,589
212	Employer Medicare		696	740	760			755			5
331	Legal Services		980	2,675	5,000			5,000			-
399	Other Contracted Services		-	-	-			-			-
435	Office Supplies		-	-	-			-			-
451	Uniforms		474	500	500			500			-
	Total Codes Compliance		\$ 65,918	\$ 71,147	\$ 81,400			\$ 73,552			\$ 7,848

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						Proposed Budget				
						Compared to				
ACCOUNT						ACTUAL				
						ESTIMATED				
						PROPOSED				
						ORIGINAL				
						BUDGET				
						BUDGET				
						2025-2026				
						2025-2026				
						2026-2027				
						2025-2026				
						Original Budget				
51760 Geographical Information Systems										
106 Deputy(ies)						\$ 44,206	\$ 48,098	\$ 48,100	\$ 48,100	\$ -
186 Longevity						300	375	450	375	75
201 Social Security						2,538	2,785	3,011	3,007	4
204 State Retirement						3,116	3,393	3,555	3,395	160
206 Life Insurance						25	26	32	27	5
207 Medical Insurance						13,993	13,994	13,994	13,994	-
212 Employer Medicare						594	652	705	705	-
309 Contracts with Other Governments						30,013	40,187	36,500	36,500	-
348 Postal Charges						-	-	-	-	-
355 Travel						-	500	1,500	1,500	-
399 Other Contracted Services						-	-	-	-	-
435 Office Supplies						19	500	500	500	-
709 Data Processing Equipment						-	450	500	500	-
Total Geographical Information Systems						\$ 94,804	\$ 110,960	\$ 108,847	\$ 108,603	\$ 244

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For the Fiscal Year Ending June 30, 2027							
							Proposed Budget
				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Compared to
							2025-2026
							Original Budget
51810	Other Facilities (Maintenance)						
105	Supervisor/Director	\$	53,988	\$ 57,770	\$ 57,770	\$	57,770
166	Custodial Personnel		96,854	106,100	145,205		104,510
167	Maintenance Personnel		96,425	92,765	93,000		96,300
169	Part-time Personnel		19,850	37,370	50,000		29,525
186	Longevity		5,550	5,250	5,250		5,250
187	Overtime Pay		10,599	14,310	15,000		7,000
201	Social Security		16,498	18,205	22,695		18,625
204	State Retirement		18,309	19,305	23,135		18,960
206	Life Insurance		154	155	210		165
207	Medical Insurance		82,036	77,950	86,350		80,780
212	Employer Medicare		3,858	4,490	5,310		4,360
307	Communication		29,962	23,300	32,000		40,000
317	Data Processing Services		-	164	172		144
334	Maintenance Agreements		36,285	42,760	99,185		42,881
335	Maintenance and Repair Services - Buildings		34,699	49,285	60,000		50,000
336	Maintenance and Repair Services - Equipment		1,491	1,750	2,000		2,000
338	Maintenance and Repair Services - Vehicles		6,347	5,965	7,000		7,000
347	Pest Control		3,096	5,550	6,000		5,100
399	Other Contracted Services		404	1,525	42,000		1,900
410	Custodial Supplies		23,819	31,995	33,500		32,000
415	Electricity		384,173	548,424	625,000		575,000

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For the Fiscal Year Ending June 30, 2027						
						Proposed Budget
			ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT		ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027		2025-2026
						Original Budget
425	Gasoline	4,284	5,000	7,000		7,000
434	Natural Gas	72,293	108,260	150,000		50,000
451	Uniforms	3,244	5,000	5,000		5,000
712	Heating and Air Conditioning Equipment	-	-	-		-
717	Maintenance Equipment	5,857	6,000	15,000		6,000
	Total Other Facilities	\$ 1,010,075	\$ 1,268,648	\$ 1,587,782		\$ 1,247,270
						\$ 340,512

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											Proposed Budget
						ESTIMATED	PROPOSED		ORIGINAL		Compared to
ACCOUNT				ACTUAL	RESULTS	BUDGET		BUDGET			2025-2026
NUMBER		DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026			Original Budget
	51900	<u>Other General Administration</u>									
	334	Maintenance Agreements		-	16,500	16,500		16,500			-
		Total Other General Administration		\$ -	\$ 16,500	\$ 16,500		\$ 16,500			\$ -

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							Proposed Budget
				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Original Budget
51910	Preservation of Records						
105	Supervisor/Director	\$	16,405	\$ 17,555	\$ 17,555	\$	17,555
201	Social Security		1,017	1,090	1,090		1,090
212	Employer Medicare		238	256	256		256
307	Communication		481	500	600		600
317	Data Processing Services		-	288	302		288
348	Postage		1	20	50		50
351	Rentals		947	1,135	1,200		1,200
435	Office Supplies		4,110	4,350	4,670		4,670
719	Office Equipment		-	-	-		-
	Total Preservation of Records	\$	23,199	\$ 25,194	\$ 25,723	\$	25,709
							\$ 14

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				ESTIMATED	PROPOSED		ORIGINAL				
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET				
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026				
							Compared to				
							2025-2026				
							Original Budget				
52000	Finance										
52100	Accounting and Budgeting										
101	County Official/Administrative Officer	\$	93,712	\$	100,273	\$	100,273	\$	-		
119	Accountants/Bookkeepers		269,446		295,020		308,200		21,260		
186	Longevity		4,200		4,650		4,650		(75)		
187	Overtime Pay		-		3,000		3,000		-		
201	Social Security		21,451		24,188		25,802		1,318		
204	State Retirement		25,715		28,210		29,130		2,885		
206	Life Insurance		176		180		200		45		
207	Medical Insurance		93,136		89,650		104,350		10		
212	Employer Medicare		5,017		5,660		6,035		310		
302	Advertising		421		2,290		3,000		-		
312	Contracts with Private Agencies		12,424		20,000		20,000		(5,000)		
317	Data Processing Services		-		1,155		1,152		61		
320	Dues and Memberships		1,479		1,275		1,500		-		
334	Maintenance Agreements		20,229		28,635		36,000		(6,000)		
349	Printing, Stationery, and Forms		253		2,655		2,000		-		
355	Travel		247		1,760		2,200		-		
435	Office Supplies		5,234		6,000		6,000		-		
524	In Service/Staff Development		125		2,000		3,500		-		
719	Office Equipment		-		-		-		-		
	Total Accounting and Budgeting	\$	553,265	\$	616,601	\$	671,806	\$	656,992	\$	14,814

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				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Original Budget
52300	Property Assessor's Office						
101	County Official/Administrative Officer		109,176	112,390	\$ 115,295		\$ 112,392 \$ 2,903
106	Deputy(ies)		130,290	139,411	174,415		139,413 35,002
121	Data Processing Personnel		52,920	56,625	56,626		56,626 -
186	Longevity		6,000	6,225	6,450		6,225 225
201	Social Security		17,996	19,186	21,875		19,510 2,365
204	State Retirement		20,887	22,026	25,830		22,029 3,801
206	Life Insurance		126	126	185		135 50
207	Medical Insurance		49,589	49,590	65,580		49,600 15,980
212	Employer Medicare		4,209	4,490	5,120		4,566 554
307	Communication		514	820	1,100		1,100 -
309	Contracts with Government Agencies		17,889	17,250	18,500		18,500 -
317	Data Processing Services		-	1,008	1,058		1,008 50
320	Dues and Memberships		1,350	2,178	2,300		1,350 950
337	Maintenance and Repair Services - Office Equipment		-	100	250		250 -
338	Maintenance and Repair Services - Vehicles		786	2,660	2,050		3,000 (950)
348	Postage		3,531	3,290	3,150		3,150 -
349	Printing, Stationery and Forms		350	370	350		350 -
355	Travel		48	249	500		500 -
411	Data Processing Supplies		-	315	400		400 -
425	Gasoline		2,487	3,500	4,000		4,000 -
435	Office Supplies		1,233	1,960	2,000		2,000 -
709	Data Processing Equipment		4,521	250	500		500 -
719	Office Equipment		-	250	475		475 -
	Total Property Assessor's Office		\$ 423,902	\$ 444,269	\$ 508,009		\$ 447,079 \$ 60,930

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							Proposed Budget
				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Original Budget
52310	Reappraisal Program						
106	Deputy(ies)		\$ 35,025	\$ 37,478	\$ 37,480		\$ 37,480
186	Longevity		1,875	1,950	2,025		1,950
201	Social Security		2,206	2,365	2,453		2,447
204	State Retirement		2,583	2,760	2,900		2,763
206	Life Insurance		25	26	32		28
207	Medical Insurance		8,400	8,400	8,402		8,402
212	Employer Medicare		516	555	575		574
309	Contracts with Government Agencies		6,070	7,000	8,500		7,000
312	Contracts with Private Agencies		94,625	112,000	115,000		115,000
331	Legal Services		159	300	500		500
348	Postal Charges		28,017	1,500	2,900		2,900
350	Property Reappraisal Services		397	-	-		-
351	Rentals		861	820	1,000		1,000
399	Other Contracted Services		139	2,200	2,500		2,500
435	Office Supplies		343	1,390	1,500		1,500
499	Other Supplies and Materials		-	-	-		-
719	Office Equipment		-	350	475		475
	Total Reappraisal Program		\$ 181,241	\$ 179,094	\$ 186,242		\$ 184,519
							\$ 1,723

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						Proposed Budget			
						ESTIMATED	PROPOSED	ORIGINAL	Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET	BUDGET	2025-2026	2025-2026	Original Budget
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026		
52400	County Trustee's Office								
101	County Official/Administrative Officer		\$ 107,144	\$ 110,360	\$ 113,265		\$ 110,360	\$ 2,905	
106	Deputy(ies)		156,787	169,820	169,825		169,825	-	
169	Part-time Personnel		12,410	7,515	13,910		13,910	-	
186	Longevity		1,425	1,650	1,875		1,650	225	
187	Overtime Pay		-	-	-		-	-	
201	Social Security		15,801	17,570	18,535		18,340	195	
204	State Retirement		18,575	19,730	20,860		19,730	1,130	
206	Life Insurance		126	130	152		133	19	
207	Medical Insurance		56,827	66,800	79,150		57,180	21,970	
212	Employer Medicare		3,876	4,075	4,340		4,290	50	
307	Communication		-	-	150		150	-	
317	Data Processing Services		-	864	907		864	43	
320	Dues and Memberships		1,053	1,107	1,200		1,060	140	
332	Legal Notices, Recording, and Court Costs		973	990	1,200		1,200	-	
334	Maintenance Agreements		16,594	17,600	18,700		18,000	700	
335	Maintenance and Repair Services - Building		-	-	-		-	-	
348	Postal Charges		13,980	13,880	18,000		18,000	-	
349	Printing, Stationery, and Forms		10,290	14,085	13,535		14,175	(640)	
351	Rentals		807	1,000	1,500		1,500	-	
355	Travel		2,817	2,970	3,500		3,500	-	
435	Office Supplies		2,730	2,940	3,000		3,000	-	
508	Premiums on Corporate Surety Bonds		-	-	20,000		5,000	15,000	
524	In-Service/Staff Development		-	-	-		-	-	
719	Office Equipment		2,591	2,975	3,000		3,000	-	
	Total County Trustee's Office		\$ 424,806	\$ 456,061	\$ 506,604		\$ 464,867	\$ 41,737	

Hamblen County, Tennessee							DRAFT 1
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For the Fiscal Year Ending June 30, 2027							
							Proposed Budget
				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Compared to
							2025-2026
							Original Budget
52500	County Clerk's Office						
101	County Official/Administrative Officer	\$	107,144	\$ 110,360	\$ 113,265	\$	110,360 \$ 2,905
106	Deputy(ies)		353,220	502,775	545,150		553,535 (8,385)
169	Part-time Personnel		-	-	-		5,000 (5,000)
186	Longevity		8,400	9,900	6,675		9,900 (3,225)
201	Social Security		28,089	37,640	41,550		42,090 (540)
204	State Retirement		32,581	43,490	48,690		47,170 1,520
206	Life Insurance		296	375	480		420 60
207	Medical Insurance		90,102	135,105	192,725		148,375 44,350
212	Employer Medicare		6,569	8,805	9,720		9,845 (125)
307	Communication		677	1,140	1,440		1,440 -
317	Data Processing Services		-	2,880	3,024		2,880 144
320	Dues and Memberships		1,603	1,415	1,800		1,800 -
334	Maintenance Agreements		28,929	29,286	36,000		36,000 -
337	Maintenance and Repair Services - Office Equipment		341	305	500		500 -
348	Postal Charges		37,059	22,215	38,000		38,000 -
349	Printing, Stationery, and Forms		3,068	2,270	4,000		4,000 -
351	Rentals		1,991	2,390	2,940		2,940 -
355	Travel		2,329	1,285	3,000		3,000 -
399	Other Contracted Services		976	665	500		500 -
435	Office Supplies		9,199	8,825	11,000		11,000 -

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General Fund (#101)												
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For the Fiscal Year Ending June 30, 2027												
												Proposed Budget
						ESTIMATED	PROPOSED		ORIGINAL			Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET			BUDGET				2025-2026
NUMBER		DESCRIPTION	2024-2025	2025-2026	2026-2027			2025-2026				Original Budget
	508	Premiums on Corporate Surety Bonds	-	-	-			-				-
	524	In Service / Staff Development	-	1,200	-			-				-
	709	Data Processing Equipment	5,568	2,750	-			-				-
	719	Office Equipment	-	-	-			-				-
		Total County Clerk's Office	\$ 718,141	\$ 925,076	\$ 1,060,459			\$ 1,028,755				\$ 31,704

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For the Fiscal Year Ending June 30, 2027							
						Proposed Budget	
						Compared to	
ACCOUNT						ACTUAL	
						ESTIMATED	
						PROPOSED	
						ORIGINAL	
						BUDGET	
						BUDGET	
NUMBER						2025-2026	
DESCRIPTION						2025-2026	
						2024-2025	
						2025-2026	
						2026-2027	
						2025-2026	
						Original Budget	
	52600	Data Processing					
	105	Supervisor/Director	\$ 53,213	\$ 56,939	\$ 56,939	\$ 56,939	\$ -
	121	Data Processing Personnel	-	15,360	46,000	-	46,000
	186	Longevity	1,425	1,500	1,575	1,500	75
	201	Social Security	2,949	4,290	6,485	3,625	2,860
	204	State Retirement	3,825	5,168	7,655	4,093	3,562
	206	Life Insurance	25	44	60	28	32
	207	Medical Insurance	23,180	31,185	31,585	23,181	8,404
	212	Employer Medicare	690	1,005	1,520	850	670
	307	Communication	512	560	1,200	591	609
	312	Contract With Private Agencies	30,835	25,734	59,104	52,833	6,271
	317	Data Processing Services	51,437	22,820	10,400	9,807	593
	334	Maintenance Agreements	9,131	8,160	12,587	8,170	4,417
	355	Travel	-	195	400	200	200
	411	Data Processing Supplies	-	-	-	-	-
	524	In Service / Staff Development	-	1,600	3,200	1,600	1,600
	709	Data Processing Equipment	19,112	46,600	45,000	30,000	15,000
		Total Data Processing	\$ 196,334	\$ 221,160	\$ 283,710	\$ 193,417	\$ 90,293

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Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							
							Proposed Budget
				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Compared to
							2025-2026
							Original Budget
53000	Administration of Justice						
53100	Circuit Court						
101	County Official/Administrative Officer		\$ 107,144	\$ 110,359	\$ 113,265		\$ 110,360 \$ 2,905
106	Deputy(ies)		501,496	566,045	580,000		583,535 (3,535)
169	Part-time Personnel		75,842	90,205	106,175		106,175 -
186	Longevity		10,425	11,100	6,525		11,100 (4,575)
187	Overtime		3,396	11,665	7,500		5,000 2,500
189	Other Salaries and Wages		-	-	-		- -
194	Jury and Witness Fees		16,720	30,075	30,000		20,000 10,000
201	Social Security		41,303	46,785	50,200		50,605 (405)
204	State Retirement		43,572	48,660	51,600		49,705 1,895
206	Life Insurance		375	395	495		420 75
207	Medical Insurance		159,702	172,973	176,500		175,525 975
212	Employer Medicare		9,659	10,945	11,750		11,838 (88)
307	Communication		982	1,880	2,000		2,000 -
317	Data Processing Services		-	3,456	5,279		3,456 1,823
320	Dues and Memberships		993	1,270	1,520		1,520 -
332	Legal Notices, Recording and Court Costs		305	450	650		450 200
334	Maintenance Agreements		50,142	53,435	55,000		53,500 1,500
348	Postal Charges		7,035	6,080	8,000		8,000 -
349	Printing, Stationery, and Forms		8,892	9,445	10,000		10,000 -
351	Rentals		5,109	8,355	10,000		10,000 -
355	Travel		-	1,000	3,500		3,500 -
399	Other Contracted Services		-	575	7,500		7,500 -

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						Proposed Budget	
			ESTIMATED	PROPOSED		ORIGINAL	
ACCOUNT		ACTUAL	RESULTS	BUDGET		BUDGET	
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027		2025-2026	
						Original Budget	
	435	Office Supplies	12,764	12,350	13,000	13,000	-
	709	Data Processing Equipment	6,694	2,915	-	-	-
	719	Office Equipment	100	2,100	2,500	2,500	-
		Total Circuit Court	\$ 1,062,650	\$ 1,202,518	\$ 1,252,959	\$ 1,239,689	\$ 13,270

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For the Fiscal Year Ending June 30, 2027							
							Proposed Budget
				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Original Budget
53300	General Sessions Court -Court I						
102	Judge(s)	\$	201,535	\$ 207,380	\$ 212,985	\$	207,382 \$ 5,603
105	Supervisor/Director		-	26,000	52,000	-	52,000
186	Longevity		-	3,150	2,775	-	2,775
189	Other Salaries and Wages		144,215	161,510	159,000	159,295	(295)
201	Social Security		19,132	22,325	32,375	20,800	11,575
204	State Retirement		22,902	26,680	29,950	24,420	5,530
206	Life Insurance		99	115	150	108	42
207	Medical Insurance		57,508	67,020	86,750	55,975	30,775
212	Employer Medicare		4,820	5,560	6,200	5,320	880
307	Communication		-	-	300	300	-
317	Data Processing Services		-	144	151	144	7
320	Dues and Memberships		2,094	1,395	1,400	1,400	-
351	Rentals		-	-	1,670	-	1,670
355	Travel		2,541	3,175	3,500	3,500	-
399	Other Contracted Services		-	1,415	5,800	5,800	-
435	Office Supplies		671	2,000	2,000	2,000	-
524	In-Service/Staff Development		-	500	2,100	2,100	-
709	Data Processing Equipment		788	1,430	1,500	1,500	-
	Total General Sessions Court	\$	456,305	\$ 529,799	\$ 600,606	\$ 490,044	\$ 110,562

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							Proposed Budget	
							Compared to	
							2025-2026	
							Original Budget	
ACCOUNT			ACTUAL	ESTIMATED	PROPOSED		ORIGINAL	Compared to
NUMBER		DESCRIPTION	2024-2025	2025-2026	2026-2027		2025-2026	Original Budget
	53330	<u>Drug Court</u>						
	105	Supervisor / Director	\$ 52,500	\$ 56,176	\$ 56,182		\$ 56,182	\$ -
	106	Deputy(ies)	85,305	95,915	91,280		91,280	-
	169	Part-time Personnel	-	-	-		-	-
	186	Longevity	975	1,275	1,425		1,275	150
	187	Overtime Pay	-	-	-		-	-
	201	Social Security	8,100	8,925	9,200		8,854	346
	204	State Retirement	9,715	10,595	10,900		10,414	486
	206	Life Insurance	76	75	92		72	20
	207	Medical Insurance	31,214	33,255	32,790		32,790	-
	212	Employer Medicare	1,895	2,090	2,175		2,075	100
	307	Communication	3,002	2,762	2,500		4,400	(1,900)
	317	Data Processing Services	-	1,152	1,210		1,152	58
	320	Dues and Memberships	200	310	500		320	180
	338	Maintenance and Repair Services - Vehicle	-	995	1,000		-	1,000
	348	Postal Charges	-	44	50		50	-
	349	Printing, Stationery, and Forms	50	100	100		100	-
	351	Rentals	877	1,055	1,200		1,200	-
	355	Travel	1,278	3,425	5,000		5,000	-
	368	Drug Treatment	-	55	-		-	-
	399	Other Contracted Services	1,552	3,420	5,900		5,000	900
	425	Gasoline	1,050	1,500	1,500		1,500	-

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General Fund (#101)											
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For the Fiscal Year Ending June 30, 2027											
											Proposed Budget
						ESTIMATED	PROPOSED		ORIGINAL		Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET				BUDGET		2025-2026
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027				2025-2026		Original Budget
435	Office Supplies		4,117	1,800	2,000			2,000			-
463	Testing		991	4,835	7,500			7,500			-
499	Other Supplies and Materials		398	1,750	1,500			1,500			-
524	In Service/Staff Development		120	1,930	3,000			3,000			-
	Total Drug Court		\$ 203,415	\$ 233,439	\$ 237,004			\$ 235,664			\$ 1,340

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							Proposed Budget
				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Original Budget
53400	Chancery Court						
101	County Official/Administrative Officer		\$ 107,144	\$ 110,360	\$ 113,265		\$ 110,360 \$ 2,905
106	Deputy(ies)		161,669	139,575	172,990		172,990 -
169	Part-time Personnel		12,119	21,645	13,375		13,375 -
186	Longevity		3,225	1,275	1,650		1,275 375
194	Jury and Witness Fees		2,825	2,500	3,000		3,000 -
201	Social Security		16,643	16,298	18,690		18,480 210
204	State Retirement		19,043	17,405	21,080		19,925 1,155
206	Life Insurance		125	102	152		135 17
207	Medical Insurance		71,957	63,560	79,560		71,965 7,595
212	Employer Medicare		3,892	3,825	4,375		4,324 51
302	Advertising		1,460	4,000	4,000		4,000 -
307	Communication		408	905	400		400 -
320	Dues and Memberships		893	1,335	1,500		1,350 150
334	Maintenance Agreements		25,792	27,605	30,000		28,000 2,000
335	Maintenance and Repair Services - Building		-	-	500		500 -
348	Postage Charges		10,172	9,285	11,000		11,000 -
349	Printing, Stationery, and Forms		396	500	1,500		1,500 -
351	Rentals		1,046	1,150	1,200		1,200 -
355	Travel		1,785	1,155	2,000		2,000 -
435	Office Supplies		3,008	2,000	2,000		2,000 -
508	Premiums on Corporate Surety Bonds		-	-	-		- -
524	In-Service/Staff Development		1,435	1,405	1,500		1,500 -
709	Data Processing Equipment		5,683	-	-		- -
719	Office Equipment		-	800	-		- -
	Total Chancery Court		\$ 450,720	\$ 426,685	\$ 483,737		\$ 469,279 \$ 14,458

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							Proposed Budget
				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Original Budget
53500	Juvenile Court						
103	Assistant(s)	\$	35,235	\$ 42,800	\$ 42,801	\$	42,801
105	Supervisor/Director		63,871	68,343	68,344		68,344
111	Probation Officer(s)		45,717	52,966	52,967		52,967
163	Educational Assistants		36,326	42,800	42,801		42,801
164	Attendants		10,305	13,500	40,000		40,000
186	Longevity		2,325	2,475	3,150		2,475
201	Social Security		11,262	13,300	15,510		15,465
204	State Retirement		12,414	15,090	15,385		14,660
206	Life Insurance		100	105	120		107
207	Medical Insurance		50,076	52,380	52,380		61,570
212	Employer Medicare		2,634	3,110	3,635		3,620
307	Communication		1,542	1,610	1,650		1,600
309	Contracts with Government Agencies		16,490	20,560	30,000		30,000
317	Data Processing Services		-	720	756		720
320	Dues and Memberships		70	70	475		525
322	Evaluation and Testing		1,847	2,000	3,000		3,000
334	Maintenance Agreements		3,490	3,000	4,000		4,000
338	Maintenance and Repair Services - Vehicle		-	350	500		500
348	Postage		368	350	420		420
351	Rentals		817	1,410	1,500		1,500
355	Travel		-	1,000	2,700		2,700
399	Other Contracted Services		7,086	6,000	9,000		9,000
422	Food Supplies		1,340	1,500	1,500		1,500

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											Proposed Budget
						ESTIMATED	PROPOSED		ORIGINAL		Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET			BUDGET			2025-2026
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027			2025-2026			Original Budget
425	Gasoline		282	500	500			500			-
435	Office Supplies		1,837	2,690	3,300			3,300			-
524	In Service/ Staff Development		900	1,600	3,500			3,500			-
719	Office Equipment		-	500	7,500			1,500			6,000
	Total Juvenile Court		\$ 306,334	\$ 350,729	\$ 407,394			\$ 409,075			\$ (1,681)

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							Proposed Budget
				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Compared to
							2025-2026
							Original Budget
53900	Mental Health Court						
105	Supervisor / Director	\$	-	\$	-	\$	-
106	Deputy(ies)		87,318	88,615	97,500	97,500	-
169	Part-time Personnel		-	-	-	-	-
186	Longevity		-	-	225	-	225
187	Overtime Pay		-	2,655	-	-	-
201	Social Security		5,274	5,455	6,060	5,653	407
204	State Retirement		6,112	6,010	7,155	6,827	328
206	Life Insurance		48	45	60	47	13
207	Medical Insurance		15,575	14,000	16,800	16,800	-
212	Employer Medicare		1,233	1,255	1,420	1,325	95
307	Communication		2,187	2,465	1,600	2,500	(900)
320	Dues and Memberships		320	320	500	200	300
322	Evaluation and Testing		-	-	-	-	-
334	Maintenance Agreements		-	-	-	-	-
338	Maintenance and Repair Services - Vehicle		484	2,470	1,200	3,600	(2,400)
348	Postal Charges		-	10	100	100	-
349	Printing, Stationery, and Forms		45	50	100	100	-
351	Rentals		522	800	1,000	1,000	-
355	Travel		5,646	2,280	14,100	3,000	11,100
368	Drug /Mental Health Treatment		1,403	12,200	15,280	37,428	(22,148)
399	Other Contracted Services		-	200	1,000	-	1,000
425	Gasoline		1,581	1,400	1,200	2,400	(1,200)
435	Office Supplies		2,734	4,100	1,200	4,150	(2,950)

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For the Fiscal Year Ending June 30, 2027							
						Proposed Budget	
			ESTIMATED	PROPOSED		ORIGINAL	
ACCOUNT		ACTUAL	RESULTS	BUDGET		BUDGET	
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027		2025-2026	
	463	Testing	2,800	2,605	5,500	2,700	2,800
	499	Other Supplies and Materials	549	-	1,500	-	1,500
	524	In Service/Staff Development	2,935	1,475	6,500	1,500	5,000
		Total Mental Health Court	\$ 136,766	\$ 148,410	\$ 180,000	\$ 186,830	\$ (6,830)

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Statement of Proposed Operations											
For the Fiscal Year Ending June 30, 2027											
											Proposed Budget
						ESTIMATED	PROPOSED		ORIGINAL		Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET			BUDGET			2025-2026
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027			2025-2026			Original Budget
53910	Probation Services										
111	Probation Officer(s)		51,050	125,190	125,193			125,193			-
140	Salary Supplements		6,267	5,765	5,435			9,400			(3,965)
162	Clerical Personnel		26,462	42,370	37,600			76,025			(38,425)
169	Part-Time Personnel		-	25,000	50,000			-			50,000
186	Longevity		375	11,870	525			-			525
189	Other Salaries and Wages		-	-	-			-			-
201	Social Security		4,923	11,155	13,575			13,060			515
204	State Retirement		5,891	12,165	16,015			14,745			1,270
206	Life Insurance		52	105	120			132			(12)
207	Medical Insurance		23,189	58,633	55,975			71,960			(15,985)
212	Employer Medicare		1,151	2,530	3,175			3,055			120
307	Communication		121	1,935	4,860			4,860			-
317	Data Processing Services		-	576	605			576			29
349	Printing, Stationery and Forms		2,616	1,000	1,500			1,500			-
351	Rentals		-	-	1,670			-			1,670
399	Other Contracted Services		-	-	1,000			-			1,000
435	Office Supplies		6,651	2,000	3,200			2,000			1,200
451	Uniforms		-	500	1,500			1,500			-
463	Testing		-	550	750			550			200
524	In Service / Staff Development		-	1,000	2,000			2,000			-
	Total Probation Services		\$ 128,748	\$ 302,344	\$ 324,698			\$ 326,556			\$ (1,858)

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For the Fiscal Year Ending June 30, 2027							
							Proposed Budget
				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Compared to
							2025-2026
							Original Budget
53920	Courtroom Security						
106	Deputy(ies)	\$	370,551	\$ 563,375	\$ 560,500	\$ 568,745	\$ (8,245)
110	Lieutenant(s)		56,956	60,910	60,910	60,910	-
115	Sergeant(s)		50,819	54,343	54,343	54,343	-
140	Salary Supplements		6,300	10,700	13,500	13,500	-
169	Part-time Personnel		178,260	247,555	224,700	224,700	-
186	Longevity		4,725	5,625	4,275	5,625	(1,350)
187	Overtime Pay		61,213	106,220	90,000	90,000	-
201	Social Security		41,064	62,600	62,500	63,110	(610)
204	State Retirement		46,240	73,875	84,700	83,280	1,420
206	Life Insurance		247	400	455	395	60
207	Medical Insurance		121,594	175,145	189,100	183,515	5,585
212	Employer Medicare		10,196	15,070	14,600	14,760	(160)
322	Evaluation and Testing		2,400	5,500	4,600	5,600	(1,000)
334	Maintenance Agreements		3,200	3,200	3,900	3,200	700
354	Transportation - Other than Students		-	-	1,000	1,000	-
355	Travel		4,436	10,710	11,000	11,000	-
451	Uniforms		10,525	33,150	16,600	16,600	-
524	In Service/Staff Development		4,800	12,000	10,000	12,000	(2,000)
716	Law Enforcement Equipment		10,947	11,000	22,000	22,935	(935)
	Total Courtroom Security	\$	984,473	\$ 1,451,378	\$ 1,428,683	\$ 1,435,218	\$ (6,535)

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For the Fiscal Year Ending June 30, 2027								
							Proposed Budget	
				ESTIMATED	PROPOSED		ORIGINAL	
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET	
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026	
							Original Budget	
348	Postal Charges		1,819	3,000	3,500		3,500	-
349	Printing, Stationery, and Forms		3,771	3,645	5,000		7,500	(2,500)
351	Rentals		3,179	3,380	7,190		7,190	-
353	Towing Services		2,653	3,400	4,000		4,000	-
355	Travel		35,460	26,475	42,000		45,000	(3,000)
399	Other Contracted Services		6,025	6,970	7,000		6,500	500
425	Gasoline		139,415	200,000	200,000		200,000	-
431	Law Enforcement Supplies		11,409	12,310	15,000		12,500	2,500
433	Lubricants		5,430	6,000	7,000		7,000	-
435	Office Supplies		5,398	9,290	12,500		12,500	-
450	Tires and Tubes		30,160	30,520	45,000		45,000	-
451	Uniforms		33,206	20,745	30,000		30,000	-
499	Other Supplies and Materials		3,210	5,950	7,000		7,000	-
508	Premiums on Corporate Surety Bonds		-	-	-		-	-
524	In Service/Staff Development		66,456	42,525	44,000		21,000	23,000
599	Other Charges		26,586	21,680	32,500		12,500	20,000
709	Data Processing Equipment		-	-	-		-	-
716	Law Enforcement Equipment		186,253	101,155	170,000		170,000	-
	Total Sheriff's Department		\$ 5,832,264	\$ 4,148,394	\$ 4,636,414		\$ 6,247,531	\$ (1,611,117)

Hamblen County, Tennessee											DRAFT 1
General Fund (#101)											
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For the Fiscal Year Ending June 30, 2027											
											Proposed Budget
						ESTIMATED	PROPOSED		ORIGINAL		Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET			BUDGET			2025-2026
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027			2025-2026			Original Budget
54120	Special Patrols (SRO's)										
140	Salary Supplements		-	74,500	18,400			-			18,400
170	School Resource Officer		-	1,062,500	1,082,725			-			1,082,725
186	Longevity		-	6,750	9,600			-			9,600
187	Overtime Pay		-	10,300	12,000			-			12,000
189	Other Salaries & Wages		-	-	-			-			-
201	Social Security		-	64,230	69,650			-			69,650
204	State Retirement		-	113,250	121,485			-			121,485
206	Life Insurance		-	600	700			-			700
207	Medical Insurance		-	313,300	346,200			-			346,200
212	Employer Medicare		-	15,200	16,285			-			16,285
334	Maintenance Agreements		-	10,000	25,000			-			25,000
338	Maintenance And Repair Services - Vehicles		-	-	5,000			-			5,000
355	Travel		-	25,500	31,000			-			31,000
425	Gasoline		-	-	20,000			-			20,000
451	Uniforms		-	6,000	2,500			-			2,500
524	In Service/Staff Development		-	9,000	8,000			-			8,000
599	Other Charges		-	2,000	1,000			-			1,000
716	Law Enforcement Equipment		-	320,000	15,000			-			15,000
718	Motor Vehicles		-	-	-			-			-
	Total Special Patrols		\$ -	\$ 2,033,130	\$ 1,784,545			\$ -			\$ 1,784,545

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						Proposed Budget	
						ESTIMATED	PROPOSED
						ORIGINAL	Compared to
ACCOUNT						ACTUAL	RESULTS
						BUDGET	BUDGET
NUMBER						2024-2025	2025-2026
DESCRIPTION						2026-2027	2025-2026
						Original Budget	
	54160	Administration of the Sexual Offender Registry					
	309	Contracts with Government Agencies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
	317	Data Processing Services	-	150	400	400	-
	334	Maintenance Agreements	-	250	400	600	(200)
	355	Travel	1,718	2,250	3,000	2,000	1,000
	435	Office Supplies	798	400	400	400	-
	524	In Service/Staff Development	580	700	800	600	200
	790	Other Equipment	235	500	500	250	250
		Total Administration of Sexual Offender Registry	\$ 5,831	\$ 6,750	\$ 8,000	\$ 6,750	\$ 1,250

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				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Compared to
							2025-2026
							Original Budget
54210	Jail						
109	Captain(s)		\$ 68,848	\$ 73,670	\$ 134,570		\$ 138,833 \$ (4,263)
110	Lieutenant(s)		108,571	116,174	116,174		116,174 -
115	Sergeant(s)		269,144	233,290	338,600		348,035 (9,435)
160	Guards		2,848,684	3,779,525	4,296,520		4,270,625 25,895
165	Cafeteria Personnel		123,466	132,430	132,205		131,898 307
186	Longevity		21,450	25,125	28,875		25,125 3,750
187	Overtime Pay		105,240	146,220	125,000		125,000 -
201	Social Security		210,258	271,875	320,665		319,655 1,010
204	State Retirement		247,748	319,980	378,600		360,900 17,700
206	Life Insurance		1,899	2,280	3,090		2,685 405
207	Medical Insurance		775,806	913,565	1,165,600		1,155,510 10,090
212	Employer Medicare		49,174	63,585	75,000		74,760 240
302	Advertising		-	-	5,000		5,000 -
305	Audit Services		-	-	-		- -
317	Data Processing Services		-	1,440	1,512		1,440 72
322	Evaluation and Testing		12,600	14,550	15,000		15,000 -
334	Maintenance Agreements		43,758	68,515	60,000		56,300 3,700
335	Maintenance and Repair Services - Buildings		68,546	69,025	60,000		60,000 -
336	Maintenance and Repair Services - Equipment		14,230	14,935	15,000		15,000 -
340	Medical and Dental Services		1,127,478	999,850	1,200,000		1,000,000 200,000
351	Rentals		1,800	1,800	3,000		1,800 1,200
355	Travel		7,564	13,665	10,000		10,000 -
410	Custodial Supplies		112,372	100,415	120,000		100,000 20,000

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						ESTIMATED	PROPOSED		ORIGINAL		Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET				BUDGET		2025-2026
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027				2025-2026		Original Budget
413	Drugs and Medical Supplies		-	35,860	50,000			50,000			-
422	Food Supplies		445,466	431,500	450,000			450,000			-
435	Office Supplies		7,280	11,290	12,000			12,000			-
441	Prisoners Clothing		14,445	14,915	15,000			15,000			-
451	Uniforms		51,298	47,408	50,000			52,000			(2,000)
524	In Service/Staff Development		1,300	4,960	10,000			10,000			-
599	Other Charges		15,015	17,325	15,000			15,000			-
710	Food Service Equipment		7,131	27,605	2,500			7,500			(5,000)
716	Law Enforcement Equipment		50,904	42,545	45,000			50,000			(5,000)
790	Other Equipment		13,881	3,615	10,000			10,000			-
	Total Jail		\$ 6,825,356	\$ 7,998,937	\$ 9,263,911			\$ 9,005,240			\$ 258,671

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				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Original Budget
54220	Workhouse						
160	Guards		\$ 85,213	\$ 45,510	\$ 88,645		\$ 91,180 \$ (2,535)
186	Longevity		1,875	825	900		2,025 (1,125)
201	Social Security		5,144	2,815	5,555		5,780 (225)
204	State Retirement		6,096	3,245	6,560		6,528 32
206	Life Insurance		50	26	60		53 7
207	Medical Insurance		23,745	9,070	24,390		24,390 -
212	Employer Medicare		1,203	660	1,305		1,353 (48)
	Total Workhouse		\$ 123,326	\$ 62,151	\$ 127,415		\$ 131,309 \$ (3,894)

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				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Compared to
							2025-2026
							Original Budget
54250	Work Release Program						
105	Supervisor/Director	\$	53,274	\$ 57,005	\$ 58,135	\$	58,135
149	Laborers		56,261	60,200	60,202		60,202
161	Secretary(ies)		39,678	41,910	40,015		42,460
186	Longevity		6,600	6,825	4,725		6,825
189	Other Salaries and Wages		1,056	1,058	1,058		1,058
201	Social Security		9,092	9,615	10,110		10,460
204	State Retirement		10,981	11,455	11,940		11,810
206	Life Insurance		101	100	120		106
207	Medical Insurance		39,262	44,905	47,575		39,981
212	Employer Medicare		2,126	2,250	2,370		2,450
307	Communication		2,017	1,480	2,900		1,700
317	Data Processing Services		-	720	756		720
338	Maintenance and Repair Services - Vehicles		2,275	2,405	5,000		5,000
348	Postal Charges		46	250	300		80
349	Printing, Stationery, and Forms		106	500	800		800
351	Rentals		-	-	1,670		-
399	Other Contracted Services		205,662	210,000	210,000		210,000
425	Gasoline		2,496	3,650	4,000		4,000
435	Office Supplies		836	1,445	3,500		1,000
463	Testing		500	-	-		-
499	Other Supplies and Materials		169	800	1,000		1,000
524	In Service/Staff Development		340	300	500		500
	Total Work Release Program	\$	432,878	\$ 456,873	\$ 466,676	\$	458,287
						\$	8,389

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							2025-2026	
							Original Budget	
ACCOUNT			ACTUAL	ESTIMATED	PROPOSED		ORIGINAL	Compared to
NUMBER		DESCRIPTION	2024-2025	2025-2026	2026-2027		2025-2026	Original Budget
	54410	<u>Civil Defense</u>						
	103	Assistant(s)	\$ 33,784	\$ 40,175	\$ 39,355		\$ 39,360	\$ (5)
	105	Supervisor/Director	60,073	70,750	64,005		64,280	(275)
	106	Deputy(s)	2,400	2,400	2,400		2,400	-
	169	Part-time Personnel	4,656	4,845	6,200		5,000	1,200
	186	Longevity	975	1,050	300		1,050	(750)
	201	Social Security	6,156	7,291	6,965		6,955	10
	204	State Retirement	6,638	7,547	7,595		7,330	265
	206	Life Insurance	50	51	65		55	10
	207	Medical Insurance	19,131	23,295	31,585		16,805	14,780
	212	Employer Medicare	1,440	1,707	1,635		1,630	5
	307	Communication	672	395	1,020		700	320
	317	Data Processing Services	-	577	606		576	30
	322	Evaluation and Testing	116	129	200		200	-
	334	Maintenance Agreements	-	-	8,100		-	8,100
	338	Maintenance and Repair Services - Vehicles	2,808	1,940	4,420		4,300	120
	348	Postal Charges	39	26	100		100	-
	355	Travel	636	1,000	2,000		1,748	252
	425	Gasoline	2,291	3,510	5,000		5,000	-
	435	Office Supplies	1,766	1,666	2,000		2,000	-
	451	Uniforms	892	850	850		850	-
	499	Other Supplies and Materials	-	-	3,000		-	3,000
	506	Liability Insurance	-	-	-		-	-
	599	Other Charges	2,750	2,800	3,328		4,000	(672)
	708	Communication Equipment	-	2,080	-		3,328	(3,328)
		Total Civil Defense	\$ 147,273	\$ 174,084	\$ 190,729		\$ 167,667	\$ 23,062

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				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
	54490	Other Emergency Management					
	316	Contributions (E-911 Dispatchers)	\$ 334,880	\$ 270,752	\$ 422,037		\$ 259,880
	316	Contributions - EMS (Ambulance Service)	\$ -	\$ 75,000	\$ 212,000		\$ 75,000
		Total Other Emergency Management	\$ 334,880	\$ 345,752	\$ 634,037		\$ 334,880
							\$ 162,157
							\$ 137,000
							\$ 299,157

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						Proposed Budget	
						ESTIMATED	PROPOSED
ACCOUNT						ACTUAL	RESULTS
NUMBER						2024-2025	2025-2026
DESCRIPTION						2026-2027	ORIGINAL
						2024-2025	2025-2026
						2026-2027	BUDGET
						2024-2025	2025-2026
						2026-2027	Original Budget
54510 Inspection and Regulation (Civil Service Board)							
191 Board and Committee Members Fees						\$ 5,400	\$ 5,400
201 Social Security						335	335
212 Employer Medicare						78	78
322 Evaluation and Testing						-	-
Total Inspection and Regulation						\$ 5,813	\$ 5,813
						\$ 6,844	\$ 6,844
						-	-
						-	-
						-	-
						-	-

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				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Original Budget
54610	Medical Examiner						
307	Communications	\$	3,233	\$	6,016	\$	6,100
312	Contract with Private Agencies		91,201		80,000		150,000
317	Data Processing Services		-		1,440		1,440
341	Pauper Burials		-		5,045		8,000
399	Other Contracted Services		71,670		76,675		80,000
413	Drugs and Medical Supplies		1,196		2,300		2,500
435	Office Supplies		9,736		2,500		2,500
	Total County Coroner/Medical Examiner	\$	177,036	\$	173,976	\$	250,650
							\$ 247,540
							\$ 3,110

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				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Original Budget
54710	Drug Court Expansion						
121	Data Processing Personnel	\$	82,432	\$ 128,860	\$ 148,754	\$	137,499
187	Overtime Pay		634	4,035	-		-
201	Social Security		4,945	8,065	9,223		8,527
204	State Retirement		5,815	9,295	10,889		9,628
206	Life Insurance		48	75	90		80
207	Medical Insurance		15,279	22,395	30,795		30,795
212	Employer Medicare		1,156	1,890	2,157		1,995
307	Communications		-	985	1,200		100
320	Dues and Memberships		360	360	360		360
349	Printing, Stationery and Forms		100	90	90		90
355	Travel		12,966	9,350	20,417		20,417
399	Other Contracted Services		43,274	114,232	134,276		114,232
435	Office Supplies		9,754	1,800	1,800		1,800
463	Testing		19,135	33,975	33,894		33,894
499	Other Supplies and Materials		1,125	1,345	2,700		1,350
524	In Service / Staff Development		4,095	5,285	5,100		5,670
599	Other Charges		-	1,350	-		-
	Total Drug Court Expansion	\$	201,118	\$ 343,387	\$ 401,744	\$	366,437
							\$ 35,307

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			ESTIMATED	PROPOSED		ORIGINAL	Compared to
ACCOUNT		ACTUAL	RESULTS	BUDGET		BUDGET	2025-2026
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027		2025-2026	Original Budget
55000	Public Health and Welfare						
55100	Local Health Programs						
55110	Local Health Center						
162	Clerical Personnel	\$ 523,439	\$ 525,205	\$ 949,370		\$ 949,370	\$ -
186	Longevity	8,625	9,600	9,750		9,600	150
187	Overtime Pay	-	-	-		-	-
201	Social Security	29,755	31,135	59,470		59,460	10
204	State Retirement	35,585	36,745	67,650		64,883	2,767
206	Life Insurance	319	308	545		470	75
207	Medical Insurance	197,387	189,150	290,000		295,000	(5,000)
212	Employer Medicare	6,959	7,300	13,915		13,905	10
299	Other Fringe Benefits	-	-	200,000		-	200,000
307	Communication	1,790	3,250	3,000		3,000	-
309	Contracts with Government Agencies (Local Direct)	-	-	-		-	-
328	Janitorial Services	24,900	24,900	-		24,900	(24,900)
335	Maintenance and Supply Services -Buildings	2,150	5,000	8,000		8,000	-
347	Pest Control	540	720	800		700	100
351	Rentals (copiers)	-	-	1,000		300	700
355	Travel	6,947	5,280	8,300		8,300	-
399	Other Contracted Services	-	1,000	1,000		1,000	-
410	Custodial Supplies	251	1,100	2,000		1,500	500
435	Office Supplies	2,926	4,162	5,000		5,000	-

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			ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT		ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027		2025-2026
						Original Budget
452	Utilities	19,665	23,900	30,000		25,000
499	Other Supplies and Materials	-	-	-		-
506	Liability Insurance	-	-	-		-
524	In Service/Staff Development	-	500	1,000		1,000
599	Other Charges	1,960	5,748	6,500		6,500
	Total Local Health Center	\$ 863,198	\$ 875,003	\$ 1,657,300		\$ 1,477,888
						\$ 179,412

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				ESTIMATED	PROPOSED		ORIGINAL	
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET	
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026	
							Compared to	
							2025-2026	
							Original Budget	
55120	<u>Rabies and Animal Control</u>							
105	Supervisor/Director		\$ 47,467	\$ 50,790	\$ 50,792		\$ 50,792	-
106	Deputy(ies)		37,128	39,730	39,730		39,730	-
186	Longevity		300	375	675		375	300
187	Overtime Pay		14,277	14,188	14,200		14,200	-
201	Social Security		6,035	6,440	6,540		6,518	22
204	State Retirement		6,942	7,360	7,720		7,360	360
206	Life Insurance		50	52	65		54	11
207	Medical Insurance		16,800	16,800	16,802		16,802	-
212	Employer Medicare		1,412	1,508	1,535		1,525	10
307	Communication		2,194	1,825	2,400		2,400	-
312	Contracts with Private Agencies		300,000	300,000	300,000		300,000	-
317	Data Processing Services		-	288	302		288	14
333	Licenses		-	-	250		250	-
334	Maintenance Agreements		-	-	900		-	900
338	Maintenance And Repair Services - Vehicles		5,029	2,430	2,500		2,500	-
349	Printing, Stationery And Forms		-	360	400		400	-
355	Travel		-	-	250		250	-
359	Disposal Fees		-	-	250		250	-
425	Gasoline		5,703	6,500	7,500		7,500	-
435	Office Supplies		-	350	400		400	-

Hamblen County, Tennessee												DRAFT 1
General Fund (#101)												
Statement of Proposed Operations												
For the Fiscal Year Ending June 30, 2027												
												Proposed Budget
						ESTIMATED	PROPOSED		ORIGINAL			Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET			BUDGET				2025-2026
NUMBER		DESCRIPTION	2024-2025	2025-2026	2026-2027			2025-2026				Original Budget
	450	Tires And Tubes	975	1,000	1,250			1,250				-
	451	Uniforms	861	900	1,000			1,000				-
	499	Other Supplies And Materials	348	1,730	3,000			3,000				-
	524	In Service/Staff Development	-	-	525			525				-
	790	Other Equipment	-	-	-			-				-
		Total Rabies and Animal Control	\$ 445,521	\$ 452,626	\$ 458,986			\$ 457,369				\$ 1,617

Hamblen County, Tennessee							DRAFT 1
General Fund (#101)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							
							Proposed Budget
				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Original Budget
56700	<u>Parks and Fair Boards</u>						
105	Supervisor/Director	\$	42,707	\$ 45,855	\$ 46,716	\$	46,546
167	Maintenance Personnel		38,102	35,978	39,305		41,375
169	Part-time Personnel		38,674	33,355	42,800		42,800
186	Longevity		225	525	375		525
187	Overtime Pay		5,849	11,615	12,000		12,000
201	Social Security		5,323	6,245	8,570		8,885
204	State Retirement		6,082	6,580	7,000		7,034
206	Life Insurance		50	50	65		54
207	Medical Insurance		31,580	30,840	24,390		31,585
212	Employer Medicare		1,730	1,780	2,005		2,080
307	Communication		2,676	2,040	2,700		2,700
317	Data Processing Services		-	144	151		144
335	Maintenance and Repair Services - Buildings		240	2,300	4,000		2,500
336	Maintenance and Repair Services - Equipment		8,527	6,470	6,500		5,500
338	Maintenance and Repair Services - Vehicles		144	1,000	1,000		1,000
399	Other Contracted Services		-	-	1,600		-
410	Custodial Supplies		6,480	7,755	8,000		7,500
412	Diesel Fuel		733	2,100	4,500		4,500
415	Electricity		43,609	53,800	60,000		60,000
425	Gasoline		2,720	4,500	6,000		6,000
435	Office Supplies		164	200	200		200
451	Uniforms		958	1,200	1,200		1,200

Hamblen County, Tennessee											DRAFT 1
General Fund (#101)											
Statement of Proposed Operations											
For the Fiscal Year Ending June 30, 2027											
											Proposed Budget
						ESTIMATED	PROPOSED		ORIGINAL		Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET				BUDGET		2025-2026
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027				2025-2026		Original Budget
454	Water and Sewer		35,901	35,730	41,500			41,500			-
499	Other Supplies and Materials		1,187	2,995	3,500			3,500			-
506	Liability Insurance		8,056	8,662	9,355			9,104			251
509	Refunds		-	400	500			500			-
513	Workers' Compensation Insurance		3,494	3,655	3,949			3,949			-
599	Other Charges		2,272	3,515	3,000			3,000			-
791	Other Construction		49,242	55,000	25,000			25,000			-
	Total Parks and Fair Boards		\$ 336,725	\$ 364,289	\$ 365,881			\$ 370,681			\$ (4,800)

Hamblen County, Tennessee						DRAFT 1	
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Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							
						Proposed Budget	
						ESTIMATED	PROPOSED
ACCOUNT						ACTUAL	RESULTS
NUMBER						2024-2025	2025-2026
DESCRIPTION						2026-2027	ORIGINAL
						2025-2026	BUDGET
						Compared to	
						2025-2026	
						Original Budget	
	57000	<u>Agriculture and Natural Resources</u>					
	57100	Agriculture Extension Service					
	140	Salary Supplements	\$ 157,022	\$ 189,541	\$ 205,250	\$ 215,539	\$ (10,289)
	307	Communication	-	100	100	100	-
	355	Travel	1,210	2,000	4,000	4,000	-
	435	Office Supplies	2,445	38,905	23,194	12,905	10,289
		Total Agriculture Extension Service	\$ 160,677	\$ 230,546	\$ 232,544	\$ 232,544	\$ -

Hamblen County, Tennessee							DRAFT 1	
General Fund (#101)								
Statement of Proposed Operations								
For the Fiscal Year Ending June 30, 2027								
							Proposed Budget	
							Compared to	
							2025-2026	
							Original Budget	
ACCOUNT			ACTUAL	ESTIMATED	PROPOSED	ORIGINAL		
NUMBER		DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026		
	57500	<u>Soil Conservation</u>						
	103	Assistant(s)	\$ 33,442	\$ 35,785	\$ 35,785	\$ 35,785	\$ -	
	161	Secretary(ies)	27,955	29,915	29,915	29,915	-	
	186	Longevity	1,875	1,950	2,250	1,950	300	
	201	Social Security	3,699	3,975	4,213	4,195	18	
	204	State Retirement	4,429	4,740	4,974	4,740	234	
	206	Life Insurance	50	55	65	55	10	
	207	Medical Insurance	15,989	15,990	15,990	15,990	-	
	212	Employer Medicare	865	984	990	984	6	
		Total Soil Conservation	\$ 88,304	\$ 93,394	\$ 94,182	\$ 93,614	\$ 568	

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						Proposed Budget				
						Compared to				
ACCOUNT						ACTUAL				
						ESTIMATED				
						PROPOSED				
						ORIGINAL				
						BUDGET				
						BUDGET				
						2025-2026				
						2025-2026				
						2026-2027				
						2025-2026				
						Original Budget				
NUMBER	DESCRIPTION					2024-2025	2025-2026	2026-2027	2025-2026	Original Budget
57800	Storm Water Management									
106	Deputy(ies)					\$ 35,090	\$ 41,730	\$ 41,732	\$ 41,732	\$ -
186	Longevity					225	-	-	-	-
201	Social Security					2,078	2,530	2,590	2,590	-
204	State Retirement					2,452	2,925	3,055	2,924	131
206	Life Insurance					23	28	35	28	7
207	Medical Insurance					10,162	8,400	8,400	8,400	-
212	Employer Medicare					486	595	610	610	-
309	Contracts with Government Agencies					3,460	3,460	3,460	3,460	-
310	Contracts with Other Public Agencies					-	4,500	4,500	4,500	-
321	Engineering Services					9,590	10,000	13,000	10,000	3,000
355	Travel					324	525	2,000	2,000	-
399	Other Contracted Services					6,269	13,950	17,000	15,000	2,000
425	Gasoline					-	200	1,500	1,500	-
429	Instructional Supplies and Materials					336	1,875	2,000	2,000	-
	Total Storm Water Management					\$ 70,495	\$ 90,718	\$ 99,882	\$ 94,744	\$ 5,138

Hamblen County, Tennessee						DRAFT 1	
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For the Fiscal Year Ending June 30, 2027							
						Proposed Budget	
						ESTIMATED	PROPOSED
ACCOUNT						ACTUAL	RESULTS
NUMBER						2024-2025	2025-2026
DESCRIPTION						2026-2027	ORIGINAL
						2025-2026	BUDGET
						Compared to	
						2025-2026	
						Original Budget	
	58000	<u>Other Operations</u>					
	58110	<u>Tourism</u>					
	316	Contributions (Chamber of Commerce)	22,500	22,500	\$ 22,500	\$ 22,500	\$ -
	399	Other Contracted Services	67,893	114,897	70,000	55,000	15,000
		Total Tourism	\$ 90,393	\$ 137,397	\$ 92,500	\$ 77,500	\$ 15,000

Hamblen County, Tennessee							DRAFT 1
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For the Fiscal Year Ending June 30, 2027							
							Proposed Budget
				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER		DESCRIPTION	2024-2025	2025-2026	2026-2027		2025-2026
							Original Budget
	58120	<u>Industrial Development</u>					
	316	Contributions (Economic Development)	\$ 91,000	\$ 91,000	\$ 91,000		\$ 91,000 \$ -
	364	Contracts for Development Costs (TIF)	606,694	564,200	600,000		607,000 (7,000)
	399	Other Contracted Services	-	-	-		- -
		Total Industrial Development	\$ 697,694	\$ 655,200	\$ 691,000		\$ 698,000 \$ (7,000)

Hamblen County, Tennessee											DRAFT 1
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For the Fiscal Year Ending June 30, 2027											
											Proposed Budget
						ESTIMATED	PROPOSED		ORIGINAL		Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET			BUDGET			2025-2026
NUMBER		DESCRIPTION	2024-2025	2025-2026	2026-2027			2025-2026			Original Budget
	58190	Other Economic and Community Development									
	421	Food Preparation Supplies	\$ 7,479	\$ 166,000.00	\$ -			-			-
		Total Other Economic and Community Development	\$ 7,479	\$ 166,000.00	\$ -			-			-

Hamblen County, Tennessee											DRAFT 1
General Fund (#101)											
Statement of Proposed Operations											
For the Fiscal Year Ending June 30, 2027											
											Proposed Budget
						ESTIMATED	PROPOSED		ORIGINAL		Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET			BUDGET			2025-2026
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027			2025-2026			Original Budget
	58300	Veterans' Service									
	101	County Official/Administrative Officer	\$ 30,405	\$ 32,534	\$ 32,535			\$ 32,535			\$ -
	186	Longevity	375	450	525			450			75
	201	Social Security	1,908	2,045	2,052			2,046			6
	204	State Retirement	2,155	2,309	2,425			2,310			115
	206	Life Insurance	25	26	35			30			5
	212	Employer Medicare	446	480	483			480			3
	307	Communication	-	-	120			120			-
	317	Data Processing Services	-	144	151			144			7
	334	Maintenance Agreements	-	-	500			500			-
	348	Postal Charges	136	156	300			300			-
	349	Printing, Stationery and Forms	-	-	250			250			-
	355	Travel	599	600	1,450			1,450			-
	435	Office Supplies	219	375	500			500			-
	719	Office Equipment	-	150	340			340			-
		Total Veterans' Service	\$ 36,268	\$ 39,269	\$ 41,666			\$ 41,455			\$ 211

Hamblen County, Tennessee						DRAFT 1	
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For the Fiscal Year Ending June 30, 2027							
						Proposed Budget	
						ESTIMATED	PROPOSED
ACCOUNT						ACTUAL	RESULTS
NUMBER						2024-2025	2025-2026
DESCRIPTION						2026-2027	ORIGINAL
						2025-2026	Compared to
							2025-2026
							Original Budget
	58600	Employee Benefits					
	202	Handling Charges & Administrative Costs	\$ 1,072	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
	210	Unemployment Compensation	-	9,000	10,000	10,000	-
	299	Other Fringe Benefits	1,176	1,500	2,850	2,850	-
	312	Contracts with Private Agencies	4,851	1,000	5,000	5,000	-
	399	Other Contracted Services	-	-	500	500	-
	506	Liability Insurance	546,637	681,020	1,005,000	860,920	144,080
	513	Workers' Compensation Insurance	161,012	168,360	181,829	176,375	5,454
	515	Liability Claims	-	10,000	25,000	35,000	(10,000)
	517	Surcharge	-	-	-	-	-
		Total Employee Benefits	\$ 714,748	\$ 872,080	\$ 1,231,379	\$ 1,091,845	\$ 139,534

Hamblen County, Tennessee							DRAFT 1
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For the Fiscal Year Ending June 30, 2027							
							Proposed Budget
				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Original Budget
58900	Miscellaneous						
310	Contracts with Other Public Agencies	\$	15,760	\$ 34,000	\$ 16,300	\$	16,300 \$ -
399	Other Contracted Services		4,760	5,000	10,000	10,000	-
510	Trustee's Commission		350,086	491,970	425,000	360,000	65,000
	Total Miscellaneous	\$	370,606	\$ 530,970	\$ 451,300	\$	386,300 \$ 65,000

Hamblen County, Tennessee											DRAFT 1
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For the Fiscal Year Ending June 30, 2027											
											Proposed Budget
							ESTIMATED				ORIGINAL
ACCOUNT						ACTUAL	RESULTS				Compared to
NUMBER	DESCRIPTION					2024-2025	2025-2026	PROPOSED			2025-2026
								BUDGET			Original Budget
								2026-2027			
90000	<u>Capital Projects</u>										
91110	<u>General Administration Projects</u>										
701	Administration Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
707	Building Improvements		83,797		35,000		90,000		32,000		58,000
708	Communication Equipment		-		-		-		-		-
709	Data Processing Equipment		-		-		-		-		-
712	Heating and Air Conditioning Equipment		12,362		80,000		40,000		40,000		-
715	Land		-		-		-		-		-
718	Motor Vehicles		36,190		30,000		-		40,000		(40,000)
731	Voting Machines		-		-		-		-		-
732	Building Purchases		-		250,980		-		-		-
734	Disabilities Act Improvements		-		-		-		-		-
791	Other Construction		-		-		-		-		-
799	Other Capital Outlay		-		230,000		92,000		230,000		(138,000)
	Total General Administration Projects	\$	132,349	\$	625,980	\$	222,000	\$	342,000	\$	(120,000)
91120	<u>Administration of Justice Projects</u>										
709	Data Processing Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Administration of Justice Projects	\$	-	\$	-	\$	-	\$	-	\$	-

Hamblen County, Tennessee											DRAFT 1
General Fund (#101)											
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For the Fiscal Year Ending June 30, 2027											
											Proposed Budget
											Compared to
ACCOUNT			ACTUAL	ESTIMATED	PROPOSED		ORIGINAL				2025-2026
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026				Original Budget
91130	<u>Public Safety Projects</u>										
707	Building Improvements		\$ -	\$ -	\$ -		\$ -				\$ -
708	Communication Equipment		-	-	-		-				-
715	Land		-	-	-		-				-
716	Law Enforcement Equipment		-	-	-		-				-
718	Motor Vehicles		278,950	171,100	174,000		114,000				60,000
791	Other Construction		-	-	-		-				-
	Total Public Safety Projects		\$ 278,950	\$ 171,100	\$ 174,000		\$ 114,000				\$ 60,000
91140	<u>Public Health and Welfare Projects</u>										
304	Architects		\$ 211,717	\$ 100,000	\$ -		\$ -				\$ -
707	Building Improvements		-	5,000,000	-		-				-
732	Building Purchases		-	-	-		-				-
791	Other Construction		-	100,000	-		-				-
	Total Public Health and Welfare Projects		\$ 211,717	\$ 5,200,000	\$ -		\$ -				\$ -
91150	<u>Social, Cultural, and Recreation Projects</u>										
717	Maintenance Equipment		\$ -	\$ -	\$ -		\$ -				\$ -
718	Motor Vehicles		-	37,500	-		30,000				(30,000)
791	Other Construction		-	-	-		-				-
	Total Public Health and Welfare Projects		\$ -	\$ 37,500	\$ -		\$ 30,000				\$ (30,000)

Hamblen County, Tennessee											DRAFT 1
General Fund (#101)											
Statement of Proposed Operations											
For the Fiscal Year Ending June 30, 2027											
											Proposed Budget
											Compared to
ACCOUNT			ACTUAL	ESTIMATED	PROPOSED		ORIGINAL				2025-2026
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026				Original Budget
91190	Other General Government Projects										
399	Other Contracted Services		\$ -	\$ -	\$ -		\$ 85,000				\$ (85,000)
715	Land		-	-	-		-				-
			\$ -	\$ -	\$ -		\$ 85,000				\$ (85,000)
	Total Estimated Expenditures		\$ 29,414,334	\$ 38,476,757	\$ 37,283,391		\$ 35,081,506				\$ 2,201,885
99000	Estimated Other Uses										
99100	Transfers Out										
316	Contributions (Transfer of Local Gov't Grant to E-911)		\$ -	\$ -	\$ -		\$ -				\$ -
590	Transfers to Other Funds		166,024	-	-		-				-
799	Other Capital Outlay (One Time Funding to HCBOE)		-	600,000	-		600,000				(600,000)
	Total Transfers to Other Funds		\$ 166,024	\$ 600,000	\$ -		\$ 600,000				\$ (600,000)
	Total Estimated Expenditures and Other Uses		\$ 29,580,358	\$ 39,076,757	\$ 37,283,391		\$ 35,681,506				\$ 1,601,885
	Excess of Estimated Revenue and Other Sources										
	Over (Under) Estimated Expenditures and Other Uses		\$ 1,502,379	\$ 531,748	\$ (2,153,292)		\$ (1,246,000)				\$ (907,292)
	Estimated Beginning Fund Balance - July 1		\$ 15,995,879	\$ 17,498,258	\$ 18,030,006		\$ 15,874,887				
	Estimated Ending Fund Balance - June 30		\$ 17,498,258	\$ 18,030,006	\$ 15,876,714		\$ 14,628,887				

FY 26-27 NON-PROFIT FUNDING REQUESTS

<u>Account #</u>	<u>Agency</u>	<u>FY 24-25 Funded Amount</u>	<u>FY 25-26 Funded Amount</u>	<u>FY 26-27 Requested Amount</u>
54310-316	North Hamblen County Volunteer Fire Department	75,000.00	75,000.00	80,000.00
54310-316	South Hamblen County Volunteer Fire Department	75,000.00	75,000.00	80,000.00
54310-316	East Hamblen County Volunteer Fire Department	75,000.00	75,000.00	80,000.00
54310-316	West Hamblen County Volunteer Fire Department	75,000.00	75,000.00	80,000.00
54490-316	Hamblen County Emergency Communications District	259,880.00	270,752.00	422,037.00
54490-316	Morristown-Hamblen Emergency Medical Services	180,000.00	207,500.00	212,000.00
55110-309	Hamblen County Health Department – Local Direct	66,267.00	66,267.00	66,267.00
55120-312	Hamblen County Humane Society	300,000.00	300,000.00	300,000.00
55140-316	ALPS	7,000.00	7,000.00	7,000.00
55170-316	Helen Ross McNabb Center (New Hope Assessments)	6,200.00	6,400.00	6,600.00
54250-399	Helen Ross McNabb Center (Women's Jail to Work Program)	200,000.00	200,000.00	200,000.00
55390-316	Hamblen County Health Department – Tennessee Dept. of Health	115,233.00	115,233.00	115,233.00
55520-316	SafeSpace	10,000.00	10,000.00	10,000.00
55590-316	Youth Emergency Shelter (Y.E.S.)	2,600.00	2,700.00	2,800.00
55590-316	Morristown-Hamblen Child Care Center	25,000.00	25,000.00	25,000.00
56100-316	Senior Citizens Center – Adult Center	11,600.00	11,600.00	11,600.00
56300-316	Senior Citizens Center – Vital Visits	6,500.00	6,500.00	6,500.00
56500-316	Morristown-Hamblen Library	360,000.00	386,000.00	413,934.00
56900-316-07030	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)	8,000.00	8,000.00	8,000.00
56900-316-07035	Helping Hands Clinic	10,000.00	10,000.00	10,000.00
56900-316-07045	Lakeway Achievement Center, Inc.	3,000.00	3,000.00	3,000.00
56900-316-07062	Senior Citizens Home Assistance Center (S.C.H.A.S.)	5,000.00	5,000.00	5,000.00
56900-316-07070	Central Services	5,000.00	5,000.00	5,000.00
56900-316-07080	Rose Center	5,000.00	5,000.00	5,000.00
56900-316-07090	HOLA Lakeway	15,000.00	15,000.00	15,000.00
56900-316-07092	Morristown Taskforce on Diversity	5,000.00	5,000.00	5,000.00
56900-316-07093	Ready By 6	5,000.00	5,000.00	5,000.00
56900-316-07094	Friends of Hospice	5,000.00	5,000.00	5,000.00
56900-316-07095	Hamblen Co. Board of Education - Multilingual Learner Welcome Center	45,000.00	45,000.00	-
56900-316-07096	Stepping Out Ministries	-	10,000.00	10,000.00
56900-316-07170	Morristown Recreation Board	300,000.00	150,000.00	500,000.00
56900-316	Hamblen County Substance Abuse Coalition	\$10,000 through Opioid Funds	-	25,000.00
56900-316	Encore	-	-	10,000.00
57300-316	Forest Service	1,000.00	1,000.00	1,000.00
58110-316	Morristown Area Chamber of Commerce – Tourism	22,500.00	22,500.00	22,500.00
58120-316	Joint Economic & Community Development Board of Hamblen County	91,000.00	91,000.00	91,000.00
73300-316	Imagination Library	5,000.00	5,000.00	5,000.00
91110-799	Morristown-Hamblen Library (Capital Improvements)	-	30,000.00	92,000.00
91110-799	Hamblen Co. Humane Society (Contingent on Agency Match)	-	200,000.00	-
				\$ 2,941,471.00

**DENOTES NEW REQUEST FOR FY 26-27 BUDGET YEAR

Hamblen County, Tennessee							DRAFT 1
General Fund (#101)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							
							Proposed Budget
				ESTIMATED	PROPOSED		ORIGINAL
ACCOUNT			ACTUAL	RESULTS	BUDGET		BUDGET
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026
							Compared to
							2025-2026
							Original Budget
55140	<u>Nursing Home</u>						
316	Contributions (ALPS)	\$	7,000	\$	7,000	\$	7,000
	Total Nursing Home	\$	7,000	\$	7,000	\$	7,000
55170	<u>Alcohol and Drug Programs</u>						
316	Contributions (Helen Ross McNabb - New Hope)	\$	6,200	\$	6,400	\$	6,400
	Total Alcohol and Drug Programs	\$	6,200	\$	6,400	\$	6,400
55390	<u>Appropriation to State</u>						
316	Contributions (Health Department)	\$	115,233	\$	115,233	\$	115,233
	Total Appropriation to State	\$	115,233	\$	115,233	\$	115,233
55520	<u>Aid to Dependent Children</u>						
316	Contributions (SafeSpace)	\$	10,000	\$	10,000	\$	10,000
	Total Aid to Dependent Children	\$	10,000	\$	10,000	\$	10,000
55590	<u>Other Local Welfare Services</u>						
316	Contributions (YES- \$2,700 & Child Care Center - \$25k)	\$	27,380	\$	27,700	\$	27,700
	Total Other Local Welfare Services	\$	27,380	\$	27,700	\$	27,700

Hamblen County, Tennessee							DRAFT 1
General Fund (#101)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							
							Proposed Budget
			ESTIMATED	PROPOSED		ORIGINAL	Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET	BUDGET	2025-2026
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027	2025-2026	Original Budget
56000	<u>Social, Cultural, and Recreational Services</u>						
56100	<u>Adult Activities</u>						
316	Contributions (Senior Citizens Center - Adult Center)	\$	11,600	\$	11,600	\$	11,600 \$ -
	Total Adult Activities	\$	11,600	\$	11,600	\$	11,600 \$ -
56300	<u>Senior Citizens Assistance</u>						
316	Contributions (Senior Citizens Center - Vital Visits)	\$	6,500	\$	6,500	\$	6,500 \$ -
	Total Senior Citizens Assistance	\$	6,500	\$	6,500	\$	6,500 \$ -
56500	<u>Libraries</u>						
316	Contributions	\$	360,000	\$	386,000	\$	386,000 \$ 19,300
	Total Libraries	\$	360,000	\$	386,000	\$	386,000 \$ 19,300

Hamblen County, Tennessee							DRAFT 1
General Fund (#101)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							
							Proposed Budget
			ESTIMATED	PROPOSED		ORIGINAL	Compared to
ACCOUNT			ACTUAL	RESULTS	BUDGET	BUDGET	2025-2026
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027	2025-2026	Original Budget
	57300	Forest Service					
	316	Contributions (Forest Service)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
		Total Forest Service	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -

Hamblen County, Tennessee											DRAFT 1
General Fund (#101)											
Statement of Proposed Operations											
For the Fiscal Year Ending June 30, 2027											
											Proposed Budget
						ESTIMATED	PROPOSED		ORIGINAL		Compared to
ACCOUNT				ACTUAL	RESULTS	BUDGET		BUDGET			2025-2026
NUMBER		DESCRIPTION		2024-2025	2025-2026	2026-2027		2025-2026			Original Budget
	70000	<u>Education</u>									
	73300	<u>Community Services</u>									
	316	Contributions (Books from Birth \$5,000)		\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000		\$	-
		Total Community Services		\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000		\$	-

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2027

Proposed Budget

Compared to

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2024-2025	ESTIMATED RESULTS 2025-2026	PROPOSED BUDGET 2026-2027	ORIGINAL BUDGET 2025-2026	Original Budget 2025-2026
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ESTIMATED REVENUES

40000	<u>Local Taxes</u>					
40100	<u>County Property Taxes</u>					
40110	Current Property Tax	\$ 1,320,109	\$ 1,793,494	\$ 1,700,000	\$ 1,500,000	\$ 200,000
40120	Trustee's Collections - Prior Year	22,395	28,768	23,000	20,000	3,000
40125	Trustee's Collections - Bankruptcy	694	463	500	700	(200)
40130	Circuit/Clerk and Mater Collections - Prior Years	13,857	6,323	5,000	3,000	2,000
40140	Interest and Penalty	9,643	8,878	8,800	12,000	(3,200)
40161	Payments in-Lieu-of Taxes - T.V.A.	-	-	-	-	-
40163	Payments in-Lieu-of Taxes - Other	51	-	-	-	-
40200	<u>County Local Option Taxes</u>					
40210	Local Option Sales Tax	2,041,928	2,182,889	2,000,000	1,950,000	50,000
40300	<u>Statutory Local Taxes</u>					
40330	Wholesale Beer Tax	129,912	123,768	120,000	118,600	1,400
	Total Local Taxes	\$ 3,538,589	\$ 4,144,583	\$ 3,857,300	\$ 3,604,300	\$ 253,000
41000	<u>Licenses and Permits</u>					
41500	<u>Permits</u>					
41510	Beer Permits	\$ 1,805	\$ 1,900	\$ 1,880	\$ 1,880	\$ -
	Total Licenses and Permits	\$ 1,805	\$ 1,900	\$ 1,880	\$ 1,880	\$ -

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2027

Proposed Budget

Compared to

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2024-2025	ESTIMATED RESULTS 2025-2026	PROPOSED BUDGET 2026-2027	ORIGINAL BUDGET 2025-2026	Original Budget 2025-2026
44000	<u>Other Local Revenues</u>					
44100	<u>Recurring Items</u>					
44110	Investment Income	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
44130	Sale of Materials and Supplies	17,451	15,200	10,000	10,000	-
44170	Miscellaneous Refunds	3,100	-	-	-	-
44180	Expenditure Credits	-	-	-	-	-
44500	<u>Non-Recurring Items</u>					
44530	Sale of Equipment	-	27,454	-	-	-
	Total Other Local Revenues	\$ 20,551	\$ 542,654	\$ 510,000	\$ 510,000	\$ -
46000	<u>State of Tennessee</u>					
46100	<u>Other State Revenues</u>					
46190	Other General Government Grants	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
46830	Beer Tax	17,752	17,212	18,000	18,000	-
	Total State of Tennessee	\$ 17,752	\$ 1,017,212	\$ 18,000	\$ 18,000	\$ -
	Total Estimated Revenues	\$ 3,578,697	\$ 5,706,349	\$ 4,387,180	\$ 4,134,180	\$ 253,000

<u>Hamblen County, Tennessee</u>						
<u>Solid Waste/Sanitation Fund (#116)</u>						
<u>Statement of Proposed Operations</u>						Proposed Budget
<u>For the Fiscal Year Ending June 30, 2027</u>						Compared to
			ESTIMATED	PROPOSED	ORIGINAL	2025-2026
ACCOUNT		ACTUAL	RESULTS	BUDGET	BUDGET	Original
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026	Budget
49000	<u>Other Sources</u>					
49700	Insurance Recovery	\$ 1,000	\$ -	\$ -	\$ -	\$ -
49800	Transfers In	-	-	-	-	-
	Total Other Sources	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues and Other Sources	\$ 3,579,697	\$ 5,706,349	\$ 4,387,180	\$ 4,134,180	\$ 253,000

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2027

			ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
			RESULTS	BUDGET	BUDGET	Compared to
ACCOUNT		ACTUAL	2025-2026	2026-2027	2025-2026	2025-2026
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026	Original Budget
<u>Solid Waste/Sanitation Fund (Cont.)</u>						
<u>ESTIMATED EXPENDITURES</u>						
55000	<u>Public Health and Welfare</u>					
55710	<u>Sanitation Management</u>					
105	Supervisor/Director	\$ 71,379	\$ 76,377	\$ 76,380	\$ 76,380	\$ -
141	Foreman	-	-	-	-	-
142	Mechanic(s)	37,838	40,490	40,490	40,490	-
144	Equipment Operators - Heavy	207,259	218,750	260,845	274,420	(13,575)
147	Truck Drivers	302,364	328,590	329,270	329,260	10
149	Laborers	277,230	295,175	331,145	325,860	5,285
186	Longevity	16,650	17,625	18,425	17,625	800
187	Overtime Pay	12,574	19,810	18,000	18,000	-
201	Social Security	53,832	59,450	66,700	67,090	(390)
202	Handling Charges & Administrative Costs	-	-	-	-	-
204	State Retirement	64,691	69,780	78,700	75,750	2,950
206	Life Insurance	558	560	750	650	100
207	Medical Insurance	277,473	278,140	300,700	300,700	-
210	Unemployment Compensation	-	-	1,500	1,500	-
212	Employer Medicare	12,590	13,905	15,600	15,695	(95)
299	Other Fringe Benefits	-	-	500	500	-
302	Advertising	1,852	4,065	6,000	6,000	-

<u>Hamblen County, Tennessee</u>						
<u>Solid Waste/Sanitation Fund (#116)</u>						
<u>Statement of Proposed Operations</u>						Proposed Budget
<u>For the Fiscal Year Ending June 30, 2027</u>						Compared to
ACCOUNT		ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	2025-2026
NUMBER	DESCRIPTION	2024-2025	RESULTS	BUDGET	BUDGET	Original
			2025-2026	2026-2027	2025-2026	Budget
307	Communications	-	2,400	720	720	-
312	Contracts with Private Agencies	-	5,030	7,000	7,000	-
336	Maintenance and Repair Services - Equipment	188,667	225,820	300,000	300,000	-
353	Towing Services	4,825	6,500	7,500	7,500	-
359	Disposal Fees	1,091,662	1,324,000	1,500,000	1,500,000	-
399	Other Contracted Services	-	-	8,000	8,000	-
412	Diesel Fuel	145,314	186,690	250,000	250,000	-
415	Electricity	-	7,500	22,500	22,500	-
425	Gasoline	3,485	8,200	11,000	11,000	-
433	Lubricants	14,000	16,500	17,000	14,000	3,000
435	Office Supplies	582	1,500	1,500	1,500	-
442	Propane	-	10,000	10,850	10,850	-
446	Small Tools	-	4,040	5,000	5,000	-
450	Tires and Tubes	40,161	47,000	63,000	63,000	-
451	Uniforms	8,511	12,500	15,500	14,000	1,500
454	Water and Sewer	-	1,000	1,250	1,250	-
499	Other Supplies and Materials	12,306	25,250	25,000	18,000	7,000
506	Liability Insurance	46,744	57,310	61,895	51,737	10,158
510	Trustee's Commission	49,120	62,800	50,000	50,000	-
513	Workers' Compensation Insurance	61,049	63,850	68,958	68,987	(29)
515	Liability Claims	-	-	1,500	1,500	-
707	Building Improvements	13,002	5,500	8,500	8,500	-
712	Heating and Air Conditioning Equipment	-	5,635	8,000	8,000	-

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2027

						Proposed Budget
				ESTIMATED	PROPOSED	ORIGINAL
		ACTUAL	RESULTS	BUDGET	BUDGET	2025-2026
ACCOUNT	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026	Original
NUMBER						Budget
715	Land	-	-	-	-	-
718	Motor Vehicles	890,299	420,930	680,000	470,000	210,000
733	Solid Waste Equipment	71,551	58,200	80,000	80,000	-
	Total Sanitation Management	\$ 3,977,568	\$ 3,980,872	\$ 4,749,678	\$ 4,522,964	\$ 226,714
90000	<u>Capital Projects</u>					
91190	Other General Government Projects					
733	Solid Waste Equipment	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
	Total Transfers to Other Funds	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
99000	<u>Estimated Other Uses</u>					
99100	Transfers Out					
590	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Expenditures	\$ 3,977,568	\$ 4,980,872	\$ 4,749,678	\$ 4,522,964	\$ 226,714
	Excess of Estimated Revenues and Other Sources					
	Over (Under) Estimated Expenditures	\$ (397,871)	\$ 725,477	\$ (362,498)	\$ (388,784)	\$ 26,286
	Estimated Beginning Fund Balance - July 1	\$ 2,667,651	\$ 2,269,780	\$ 2,995,257	\$ 1,871,314	
	Estimated Ending Fund Balance - June 30	\$ 2,269,780	\$ 2,995,257	\$ 2,632,759	\$ 1,482,530	

Hamblen County, Tennessee

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2027

Proposed Budget

Compared to

2025-2026

Original

Budget

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2024-2025	ESTIMATED RESULTS 2025-2026	PROPOSED BUDGET 2026-2027	ORIGINAL BUDGET 2025-2026	Original Budget
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ESTIMATED REVENUES

42000	<u>Fines, Forfeitures, and Penalties</u>					
42100	<u>Circuit Court</u>					
42140	Drug Control Fines	\$ 2,228	\$ 500	\$ 1,800	\$ 1,800	\$ -
42300	<u>General Sessions Court</u>					
42340	Drug Control Fines	8,306	7,800	7,500	7,500	-
42900	<u>Other Fines, Forfeitures, and Penalties</u>					
42910	Proceeds from Confiscated Property	16,236	15,000	10,000	10,000	-
	Total Fines, Forfeitures, and Penalties	\$ 26,770	\$ 23,300	\$ 19,300	\$ 19,300	\$ -
44000	<u>Other Local Revenues</u>					
44100	<u>Recurring Items</u>					
44110	Investment Income	\$ 16,515	\$ 11,000	\$ 10,000	\$ 10,000	\$ -
44170	Miscellaneous Refunds		-	-	-	-
44500	<u>Nonrecurring Items</u>					
44530	Sale of Equipment		-	-	-	-
44560	Damages Recovered from Individuals	5,984	1,395	-	-	-
	Total Other Local Revenues	\$ 22,499	\$ 12,395	\$ 10,000	\$ 10,000	\$ -

<u>Hamblen County, Tennessee</u>						DRAFT 1
<u>Drug Control Fund (#122)</u>						
<u>Statement of Proposed Operations</u>						
<u>For the Fiscal Year Ending June 30, 2027</u>						Proposed Budget
						Compared to
			ESTIMATED	PROPOSED	ORIGINAL	2025-2026
ACCOUNT		ACTUAL	RESULTS	BUDGET	BUDGET	Original
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026	Budget
46800	<u>Other State Revenues</u>					
46980	Other State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Total State of Tennessee	\$ -	\$ -	\$ -	\$ -	\$ -
47000	<u>Federal Government</u>					
47600	<u>Direct Federal Revenue</u>					
47700	Asset Forfeiture Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Hamblen County, Tennessee</u>						DRAFT 1
<u>Drug Control Fund (#122)</u>						
<u>Statement of Proposed Operations</u>						
<u>For the Fiscal Year Ending June 30, 2027</u>						Proposed Budget
						Compared to
ACCOUNT		ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	2025-2026
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026	Original Budget
48000	<u>Other Governments and Citizens Groups</u>					
48100	<u>Other Governments</u>					
48130	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
48610	Donations	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Governments	\$ -	\$ -	\$ -	\$ -	\$ -
48990	<u>Other</u>					
48990	Other	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 49,269	\$ 35,695	\$ 29,300	\$ 29,300	\$ -
49000	<u>Other Sources (non-revenue)</u>					
49700	Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues and Other Sources	\$ 49,269	\$ 35,695	\$ 29,300	\$ 29,300	\$ -

<u>Hamblen County, Tennessee</u>						DRAFT 1
<u>Drug Control Fund (#122)</u>						
<u>Statement of Proposed Operations</u>						
<u>For the Fiscal Year Ending June 30, 2027</u>						Proposed Budget
						Compared to
			ESTIMATED	PROPOSED	ORIGINAL	2025-2026
ACCOUNT		ACTUAL	RESULTS	BUDGET	BUDGET	Original
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026	Budget
	<u>ESTIMATED EXPENDITURES</u>					
54000	<u>Public Safety</u>					
54150	<u>Drug Enforcement</u>					
140	Salary Supplement	\$ 6,000	\$ 3,000	\$ 7,500	\$ 7,500	\$ -
201	Social Security	372	189	465	465	-
204	State Retirement	630	320	942	942	-
212	Employer Medicare	87	45	109	109	-
319	Confidential Drug Enforcement Payments	-	10,000	30,000	30,000	-
320	Dues and Memberships	300	600	2,305	2,305	-
351	Rentals	5,780	5,780	5,780	5,780	-
355	Travel	8,413	11,620	16,000	16,000	-
357	Veterinary Services	1,067	1,440	2,500	2,500	-
399	Other Contracted Services	96	100	100	100	-
401	Animal Food and Supplies	986	1,200	1,500	1,500	-
415	Electricity	1,157	1,260	1,500	1,500	-
431	Law Enforcement Supplies	2,647	4,000	8,080	8,080	-
510	Trustee's Commission	260	500	1,300	1,300	-
524	In-Service/Staff Development	3,502	3,000	4,000	4,000	-
716	Law Enforcement Equipment	9,977	6,000	15,000	15,000	-
718	Motor Vehicles	-	-	-	-	-

<u>Hamblen County, Tennessee</u>						DRAFT 1
<u>Drug Control Fund (#122)</u>						
<u>Statement of Proposed Operations</u>						
<u>For the Fiscal Year Ending June 30, 2027</u>						Proposed Budget
						Compared to
			ESTIMATED	PROPOSED	ORIGINAL	2025-2026
ACCOUNT		ACTUAL	RESULTS	BUDGET	BUDGET	Original
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026	Budget
791	Other Construction	-	-	-	-	-
	Total Drug Enforcement	\$ 41,274	\$ 49,054	\$ 97,081	\$ 97,081	\$ -
	Total Estimated Expenditures	\$ 41,274	\$ 49,054	\$ 97,081	\$ 97,081	\$ -
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 7,995	\$ (13,359)	\$ (67,781)	\$ (67,781)	\$ -
	Estimated Beginning Fund Balance - July 1	\$ 336,110	\$ 344,105	\$ 330,746	\$ 300,197	
	Estimated Ending Fund Balance - June 30	\$ 344,105	\$ 330,746	\$ 262,965	\$ 232,416	

Hamblen County, Tennessee							DRAFT 1
Highway/Public Works Fund (#131)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
							Compared to
							2025-2026
ACCOUNT		Actual	ESTIMATED	PROPOSED	ORIGINAL		2025-2026
NUMBER	DESCRIPTION	2024-2025	RESULTS	BUDGET	BUDGET		Original
			2025-2026	2026-2027	2025-2026		Budget
	ESTIMATED REVENUES						
40000	<u>Local Taxes</u>						
40200	<u>County Local Option Taxes</u>						
40210	Local Option Sales Tax	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	
40280	Mineral Severance Tax	72,300	71,714	70,000	70,000	-	
	Total Local Taxes	\$ 272,300	\$ 271,714	\$ 270,000	\$ 270,000	\$ -	
44000	<u>Other Local Revenues</u>						
44100	<u>Recurring Items</u>						
44110	Investment Income	\$ 250,000	\$ 75,000	\$ 110,000	\$ 75,000	\$ 35,000	
44130	Sale of Materials and Supplies	-	-	-	-	-	
44145	Sale of Recycled Materials	-	-	-	-	-	
44170	Miscellaneous Refunds	6,849	3,921	-	-	-	
44180	Expenditure Credits	-	282	-	-	-	
44500	<u>Nonrecurring Items</u>						
44530	Sale of Equipment	673	42,383	-	-	-	
44560	Damages Recovered from Individuals	-	-	-	-	-	
	Total Other Local Revenues	\$ 257,522	\$ 121,586	\$ 110,000	\$ 75,000	\$ 35,000	

Hamblen County, Tennessee							DRAFT 1
Highway/Public Works Fund (#131)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
							Compared to
							2025-2026
							Original
							Budget
ACCOUNT NUMBER	DESCRIPTION	Actual 2024-2025	ESTIMATED RESULTS 2025-2026	PROPOSED BUDGET 2026-2027	ORIGINAL BUDGET 2025-2026	Original Budget	
46000	<u>State of Tennessee</u>						
46400	<u>Public Works Grants</u>						
46420	State Aid Program	\$ -	\$ -	\$ -	\$ -	\$ -	
46800	<u>Other State Revenues</u>						
46851	State Revenue Sharing - T.V.A.	200,000	200,000	200,000	200,000	-	
46920	Gasoline and Motor Fuel Tax	2,412,262	2,463,530	2,400,000	2,375,000	25,000	
46925	Hybrid/Electric Vehicle Registration Fee	29,076	36,000	29,000	20,000	9,000	
46930	Petroleum Special Tax	42,736	42,736	42,736	42,736	-	
46980	Other State Grants	-	-	-	-	-	
	Total State of Tennessee	\$ 2,684,074	\$ 2,742,266	\$ 2,671,736	\$ 2,637,736	\$ 34,000	
47000	<u>Federal Government</u>						
47100	<u>Federal Through State</u>						
47590	Other Federal Through State	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	

Hamblen County, Tennessee							DRAFT 1	
Highway/Public Works Fund (#131)								
Statement of Proposed Operations								
For the Fiscal Year Ending June 30, 2027							Proposed Budget	
							Compared to	
					ESTIMATED	PROPOSED	ORIGINAL	2025-2026
ACCOUNT					Actual	RESULTS	BUDGET	BUDGET
NUMBER	DESCRIPTION			2024-2025	2025-2026	2026-2027	2025-2026	Original Budget
48000	<u>Other Governments and Citizens Groups</u>							
48100	<u>Other Governments</u>							
48120	Paving and Maintenance			\$ -	\$ -	\$ -	\$ -	\$ -
48130	Contributions					\$ -	\$ -	\$ -
48130	Contributions (Transfer of Local Gov't Grant)			-	-	-	-	-
48600	<u>Citizens Groups</u>							
48610	Donations			\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Governments and Citizens Groups							
				\$ -	\$ -	\$ -	\$ -	\$ -
47000	<u>Federal Government</u>							
47100	<u>Federal Through State</u>							
47230	Disaster Relief					\$ -	\$ -	\$ -
	Total Federal Government							
						\$ -	\$ -	\$ -
	Total Estimated Revenues			\$ 3,213,896	\$ 3,135,566	\$ 3,051,736	\$ 2,982,736	\$ 69,000
49000	<u>Estimated Other Sources</u>							
49700	Insurance Recovery			\$ -	\$ -	\$ -	\$ -	\$ -
49800	Transfers In			-	-	-	-	-
	Total Estimated Revenues and Other Sources							
				\$ 3,213,896	\$ 3,135,566	\$ 3,051,736	\$ 2,982,736	\$ 69,000

Hamblen County, Tennessee							DRAFT 1
Highway/Public Works Fund (#131)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
							Compared to
							2025-2026
ACCOUNT		Actual	ESTIMATED	PROPOSED	ORIGINAL	2025-2026	Original
NUMBER	DESCRIPTION	2024-2025	2025-2026	BUDGET	BUDGET	2025-2026	Budget
<u>ESTIMATED EXPENDITURES</u>							
60000	<u>Highways</u>						
61000	<u>Administration</u>						
101	County Official/Administrative Officer	\$ 117,858	\$ 121,394	\$ 126,825	\$ 121,394	\$ 121,394	\$ 5,431
103	Assistant(s)	46,663	50,826	50,827	50,827	50,827	-
119	Accountants/Bookkeepers	46,750	51,194	50,297	50,025	50,025	272
186	Longevity	600	675	225	675	675	(450)
187	Overtime Pay	434	-	-	-	-	-
191	Board and Committee Members Fees	22,875	22,550	22,800	22,800	22,800	-
201	Social Security	14,411	15,085	15,570	15,240	15,240	330
204	State Retirement	15,546	16,625	17,585	16,450	16,450	1,135
206	Life Insurance	58	51	95	80	80	15
207	Medical Insurance	16,100	24,723	31,585	16,800	16,800	14,785
212	Employer Medicare	3,370	3,418	3,645	3,565	3,565	80
302	Advertising	1,064	1,200	1,500	1,500	1,500	-
307	Communication	3,277	2,658	12,280	12,280	12,280	-
317	Data Processing Services	-	1,008	3,508	3,508	3,508	-
320	Dues and Memberships	3,834	4,360	4,500	4,500	4,500	-
331	Legal Services	1,374	2,597	3,500	3,500	3,500	-
348	Postal Charges	-	335	400	400	400	-
355	Travel	398	1,500	3,000	3,000	3,000	-
399	Other Contracted Services	-	500	2,500	2,500	2,500	-
415	Electricity	38,302	32,900	40,000	22,500	22,500	17,500

Hamblen County, Tennessee							DRAFT 1
Highway/Public Works Fund (#131)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
							Compared to
							2025-2026
							Original
							Budget
ACCOUNT NUMBER	DESCRIPTION	Actual 2024-2025	ESTIMATED RESULTS 2025-2026	PROPOSED BUDGET 2026-2027	ORIGINAL BUDGET 2025-2026	Original Budget	
435	Office Supplies	1,818	3,500	4,000	4,000	-	
442	Propane Gas	10,063	8,000	10,850	10,850	-	
454	Water and Sewer	1,540	792	1,250	1,250	-	
506	Liability Insurance	52,455	56,400	60,912	59,275	1,637	
508	Premiums on Corporate Surety Bonds	-	-	-	-	-	
510	Trustee's Commission	29,459	29,655	33,000	33,000	-	
511	Vehicle and Equipment Insurance	33,902	36,500	39,420	38,309	1,111	
530	Fines, Assessments, and Penalties	-	-	-	-	-	
599	Other Charges	12,431	20,700	21,000	21,000	-	
	Total Administration	\$ 474,582	\$ 509,146	\$ 561,074	\$ 519,228	\$ 41,846	

Hamblen County, Tennessee							DRAFT 1
Highway/Public Works Fund (#131)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
							Compared to
							2025-2026
							Original
							Budget
ACCOUNT NUMBER	DESCRIPTION	Actual 2024-2025	ESTIMATED RESULTS 2025-2026	PROPOSED BUDGET 2026-2027	ORIGINAL BUDGET 2025-2026	Original Budget	
62000	<u>Highway and Bridge Maintenance</u>						
105	Supervisor/Director	\$ 61,491	\$ 68,360	\$ 68,365	\$ 68,365	\$ -	
141	Foremen	-	-	-	-	-	
143	Equipment Operators	273,583	297,055	339,700	340,540	(840)	
147	Truck Drivers	361,996	358,350	434,300	439,860	(5,560)	
149	Laborers	184,367	177,675	227,000	231,500	(4,500)	
169	Part-Time Personnel	-	-	-	-	-	
186	Longevity	16,725	15,900	15,225	15,900	(675)	
187	Overtime Pay	47,329	39,930	40,000	40,000	-	
189	Other Salaries and Wages	-	-	-	-	-	
201	Social Security	54,765	56,875	70,000	70,445	(445)	
204	State Retirement	65,452	67,010	82,320	79,535	2,785	
206	Life Insurance	514	490	730	626	104	
207	Medical Insurance	288,044	267,500	334,700	348,205	(13,505)	
212	Employer Medicare	12,808	13,310	16,310	16,480	(170)	
312	Contracts with Private Agencies	4,013	53,000	30,000	105,000	(75,000)	
351	Rentals	330	4,000	8,000	8,000	-	
403	Asphalt - Cold Mix	1,088	2,000	2,500	2,000	500	
404	Asphalt - Hot Mix	-	-	-	-	-	
408	Concrete	2,065	3,960	6,000	4,000	2,000	
409	Crushed Stone	-	-	-	-	-	
426	General Construction Materials	3,530	4,360	8,000	8,000	-	
436	Other Road Supplies	-	-	-	-	-	

Hamblen County, Tennessee							DRAFT 1
Highway/Public Works Fund (#131)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
							Compared to
							2025-2026
							Original
							Budget
ACCOUNT NUMBER	DESCRIPTION	Actual 2024-2025	ESTIMATED RESULTS 2025-2026	PROPOSED BUDGET 2026-2027	ORIGINAL BUDGET 2025-2026	Original Budget	
440	Pipe - Metal	9,755	16,405	24,000	24,000	-	
443	Road Signs	16,125	10,615	13,000	13,000	-	
444	Salt	16,748	67,060	70,000	70,000	-	
446	Small Tools	-	-	-	-	-	
451	Uniforms	12,608	12,260	13,000	13,000	-	
467	Fencing	10,075	25,515	43,000	43,000	-	
599	Other Charges	-	-	-	-	-	
Total Highway and Bridge Maintenance		\$ 1,443,411	\$ 1,561,630	\$ 1,846,150	\$ 1,941,456	\$ (95,306)	

Hamblen County, Tennessee							DRAFT 1	
Highway/Public Works Fund (#131)								
Statement of Proposed Operations								
For the Fiscal Year Ending June 30, 2027							Proposed Budget	
							Compared to	
							2025-2026	
							Original	
							Budget	
ACCOUNT NUMBER	DESCRIPTION	Actual 2024-2025	ESTIMATED RESULTS 2025-2026	PROPOSED BUDGET 2026-2027	ORIGINAL BUDGET 2025-2026	Original Budget		
63100	<u>Operation and Maintenance of Equipment</u>							
105	Supervisor/Director	\$ 59,301	\$ 63,453	\$ 63,455	\$ 63,455	\$ -		
142	Mechanic(s)	21,142	-	54,108	54,108	-		
186	Longevity	825	900	975	900	75		
187	Overtime Pay	3,704	5,400	5,000	5,000	-		
201	Social Security	4,848	4,151	7,665	7,658	7		
204	State Retirement	5,948	4,885	9,045	8,650	395		
206	Life Insurance	37	25	65	52	13		
207	Medical Insurance	24,617	14,000	37,175	37,175	-		
212	Employer Medicare	1,134	672	1,800	1,795	5		
335	Maintenance and Repair Services - Building	-	-	-	-	-		
412	Diesel Fuel	53,350	74,300	100,000	100,000	-		
416	Equipment Parts - Heavy	145,788	191,730	230,000	230,000	-		
424	Garage Supplies	6,496	8,500	10,000	10,000	-		
425	Gasoline	28,656	35,500	40,000	40,000	-		
433	Lubricants	16,319	16,000	17,000	17,000	-		
446	Small Tools	-	1,000	5,000	5,000	-		
450	Tires and Tubes	50,097	65,962	70,000	70,000	-		
499	Other Supplies and Materials	5,731	5,895	7,000	7,000	-		
	Total Operation and Maintenance of Equipment	\$ 427,993	\$ 492,373	\$ 658,288	\$ 657,793	\$ 495		

Hamblen County, Tennessee							DRAFT 1	
Highway/Public Works Fund (#131)								
Statement of Proposed Operations								
For the Fiscal Year Ending June 30, 2027							Proposed Budget	
							Compared to	
							2025-2026	
							Original	
							Budget	
ACCOUNT NUMBER	DESCRIPTION	Actual 2024-2025	ESTIMATED RESULTS 2025-2026	PROPOSED BUDGET 2026-2027	ORIGINAL BUDGET 2025-2026	Original Budget		
66000	<u>Employee Benefits</u>							
202	Handling Charges and Administrative Costs	\$ -	\$ -	\$ 225	\$ 225	\$ -		
207	Medical Insurance	-	-	-	-	-		
210	Unemployment Compensation	-	3,900	2,000	1,000	1,000		
299	Other Fringe Benefits	-	-	500	500	-		
332	Legal Notices, Recording, and Court Costs	-	-	-	-	-		
340	Medical and Dental Services	-	-	-	-	-		
513	Workers' Compensation Insurance	20,536	21,473	23,191	23,206	(15)		
515	Liability Claims	450	-	1,000	1,000	-		
	Total Employee Benefits	\$ 20,986	\$ 25,373	\$ 26,916	\$ 25,931	\$ 985		

Hamblen County, Tennessee							DRAFT 1
Highway/Public Works Fund (#131)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
							Compared to
							2025-2026
							Original
							Budget
ACCOUNT NUMBER	DESCRIPTION	Actual 2024-2025	ESTIMATED RESULTS 2025-2026	PROPOSED BUDGET 2026-2027	ORIGINAL BUDGET 2025-2026	Original Budget	
68000	<u>Capital Outlay</u>						
705	Bridge Construction	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
707	Building Improvements	1,614	5,000	8,500	8,500	-	
711	Furniture and Fixtures	200	500	1,000	1,000	-	
712	Heating and Air Conditioning Equipment	-	5,635	8,000	8,000	-	
713	Highway Construction	-	-	-	-	-	
714	Highway Equipment	-	-	73,064	-	73,064	
718	Motor Vehicles	-	-	392,128	-	392,128	
719	Office Equipment	-	1,000	2,000	2,000	-	
726	State Aid Projects	-	-	-	-	-	
791	Other Construction	-	-	-	-	-	
799	Other Capital Outlay	-	-	-	-	-	
	Total Capital Outlay	\$ 1,814	\$ 12,135	\$ 494,692	\$ 29,500	\$ 465,192	
	Total Estimated Expenditures	\$ 2,368,786	\$ 2,600,657	\$ 3,587,120	\$ 3,173,908	\$ 413,212	

Hamblen County, Tennessee							DRAFT 1
Highway/Public Works Fund (#131)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
							Compared to
							2025-2026
ACCOUNT		Actual	ESTIMATED	PROPOSED	ORIGINAL		2025-2026
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026		Original
							Budget
99000	<u>Estimated Other Uses</u>						
99100	Transfers Out						
590	Transfers to Other Funds (Self-Insurance Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Estimated Expenditures and Other Uses	\$ 2,368,786	\$ 2,600,657	\$ 3,587,120	\$ 3,173,908	\$ 413,212	
	Excess of Estimated Revenue and Other Sources						
	Over (Under) Estimated Expenditures and Other Uses	\$ 845,110	\$ 534,909	\$ (535,384)	\$ (191,172)	\$ (344,212)	
	Estimated Beginning Fund Balance - July 1	\$ 619,455	\$ 1,464,565	\$ 1,999,474	\$ 1,166,127		
	Estimated Ending Fund Balance - June 30	\$ 1,464,565	\$ 1,999,474	\$ 1,464,090	\$ 974,955		

Hamblen County, Tennessee							DRAFT 1
General Debt Service Fund (#151)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
							Compared to
			ESTIMATED	PROPOSED		ORIGINAL	2025-2026
ACCOUNT			ACTUAL	RESULTS	BUDGET	BUDGET	Original
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027	2025-2026	Budget
	ESTIMATED REVENUES						
40000	Local Taxes						
40100	County Property Taxes						
40110	Current Property Tax		\$ 7,097,686	\$ 6,937,644	\$ 7,000,000	\$ 7,100,000	\$ (100,000)
40120	Trustee's Collections - Prior Year		174,050	175,350	160,000	133,000	27,000
40125	Trustee's Collections - Bankruptcy		2,370	1,151	1,500	1,500	-
40130	Circuit/Clerk and Mater Collections - Prior Years		59,414	21,414	25,000	39,000	(14,000)
40140	Interest and Penalty		52,238	43,873	43,000	43,000	-
40161	Payments in-Lieu-of Taxes - T.V.A.		624	-	-	624	(624)
40162	Payments in-Lieu-of Taxes - Local Utilities		98,055	88,537	88,000	105,000	(17,000)
40163	Payments in Lieu of Taxes - Other		34,295	21,555	30,000	30,000	-
40200	County Local Option Taxes						-
40210	Local Option Sales Tax		-	-	-	-	-
40266	Litigation Taxes - Jail, Workhouse or Courthouse		136,108	154,500	125,000	100,000	25,000
40300	Statutory Local Taxes						-
40320	Bank Excise Tax		55,549	38,320	35,000	35,000	-
	Total Local Taxes		\$ 7,710,389	\$ 7,482,344	\$ 7,507,500	\$ 7,587,124	\$ (79,624)

Hamblen County, Tennessee							DRAFT 1
General Debt Service Fund (#151)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
							Compared to
							2025-2026
ACCOUNT			ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Original
NUMBER	DESCRIPTION		2024-2025	2025-2026	2026-2027	2025-2026	Budget
42000	<u>Fines, Forfeitures, and Penalties</u>						
42100	<u>Circuit Court</u>						
42150	Jail Fees		\$ 2,831	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
42300	<u>General Sessions Court</u>						
42350	Jail Fees		97,390	94,345	85,000	65,000	20,000
	Total Fines, Forfeitures, and Penalties		\$ 100,221	\$ 96,345	\$ 87,000	\$ 67,000	\$ 20,000
44000	<u>Other Local Revenues</u>						
44100	<u>Recurring Items</u>						
44110	Investment Income		\$ 2,515,942	\$ 1,896,632	\$ 1,800,000	\$ 1,800,000	\$ -
44170	Miscellaneous Refunds		-	2,263	-	-	-
44990	<u>Other Local Revenues</u>						
44990	Other Local Revenues		500,000	500,000	500,000	500,000	-
	Total Other Local Revenues		\$ 3,015,942	\$ 2,398,895	\$ 2,300,000	\$ 2,300,000	\$ -

Hamblen County, Tennessee							DRAFT 1
General Debt Service Fund (#151)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
							Compared to
ACCOUNT		ACTUAL	ESTIMATED	PROPOSED	ORIGINAL		2025-2026
NUMBER	DESCRIPTION	2024-2025	2025-2026	BUDGET	BUDGET		Original
				2026-2027	2025-2026		Budget
48000	<u>Other Governments and Citizens Groups</u>						
48990	<u>Other</u>						
48990	Other		\$ -	\$ -	\$ -		-
	Total Other Governments and Citizens Groups		\$ -	\$ -	\$ -		-
	Total Estimated Revenues	\$ 10,826,552	\$ 9,977,584	\$ 9,894,500	\$ 9,954,124		\$ (59,624)
49000	<u>Estimated Other Sources (non-revenue)</u>						
49800	Transfers In		\$ -	\$ -	\$ -		-
	Total Estimated Other Sources (non-revenue)		\$ -	\$ -	\$ -		-
	Total Estimated Revenues and Other Sources	\$ 10,826,552	\$ 9,977,584	\$ 9,894,500	\$ 9,954,124		\$ (59,624)

Hamblen County, Tennessee							DRAFT 1
General Debt Service Fund (#151)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
							Compared to
			ESTIMATED	PROPOSED		ORIGINAL	2025-2026
ACCOUNT		ACTUAL	RESULTS	BUDGET		BUDGET	Original
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027		2025-2026	Budget
	Estimated Expenditures						
82100	Principal on Debt						
82110	General Government						
601	Principal on Bonds	\$ 1,435,404	\$ 2,946,004	\$ 3,238,825		\$ 2,946,005	\$ 292,820
612	Principal on Other Loans	514,154	-	40,000		-	\$ 40,000
	Total Principal - General Government	\$ 1,949,558	\$ 2,946,004	\$ 3,278,825		\$ 2,946,005	\$ 332,820
82120	Highways and Streets						
601	Principal on Bonds	\$ -	\$ -	\$ -		\$ -	\$ 40,000
	Total Principal - Highways and Streets	\$ -	\$ -	\$ -		\$ -	\$ 40,000
82130	Education						
601	Principal on Bonds	\$ 599,596	\$ 1,028,997	\$ 1,566,180		\$ 1,029,000	\$ 537,180
612	Principal on Other Loans	2,144,700	773,140	66,355		773,142	(706,787)
	Total Principal - Education	\$ 2,744,296	\$ 1,802,137	\$ 1,632,535		\$ 1,802,142	\$ (169,607)
82200	Interest on Debt						
82210	General Government						
603	Interest on Bonds	\$ 3,555,963	\$ 3,487,643	\$ 3,345,795		\$ 3,487,645	\$ (141,850)
613	Interest on Other Loans	20,544	-	-		-	-
	Total Interest - General Government	\$ 3,576,507	\$ 3,487,643	\$ 3,345,795		\$ 3,487,645	\$ (141,850)

Hamblen County, Tennessee							DRAFT 1
General Debt Service Fund (#151)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
				ESTIMATED	PROPOSED	ORIGINAL	Compared to
ACCOUNT		ACTUAL	RESULTS	BUDGET	BUDGET	BUDGET	2025-2026
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026	2025-2026	Original Budget
82220	<u>Highways and Streets</u>						
603	Interest on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interest - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82230	<u>Education</u>						
603	Interest on Bonds	\$ 1,292,296	\$ 1,292,640	\$ 1,654,942	\$ 1,292,645	\$ 362,297	\$ 362,297
613	Interest on Other Loans	233,320	170,892	14,245	170,900	(156,655)	(156,655)
	Total Interest - Education	\$ 1,525,616	\$ 1,463,532	\$ 1,669,187	\$ 1,463,545	\$ 205,642	\$ 205,642
82300	<u>Other Debt Service</u>						
82310	<u>General Government</u>						
510	Trustee's Commission	\$ 149,173	\$ 163,000	\$ 163,000	\$ 163,000	\$ -	\$ -
699	Other Debt Service	18,280	2,500	-	2,500	(2,500)	(2,500)
	Total Other Debt Service - General Government	\$ 167,453	\$ 165,500	\$ 163,000	\$ 165,500	\$ (2,500)	\$ (2,500)
82330	<u>Education</u>						
699	Other Debt Service	\$ -	\$ 12,840	\$ 2,825	\$ 11,280	\$ (8,455)	\$ (8,455)
	Total Other Debt Service - Education	\$ -	\$ 12,840	\$ 2,825	\$ 11,280	\$ (8,455)	\$ (8,455)
	Total Estimated Expenditures	\$ 9,963,430	\$ 9,877,656	\$ 10,092,167	\$ 9,876,117	\$ 256,050	\$ 256,050

Hamblen County, Tennessee							DRAFT 1
General Debt Service Fund (#151)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
				ESTIMATED	PROPOSED	ORIGINAL	Compared to
ACCOUNT		ACTUAL	RESULTS	BUDGET	BUDGET	BUDGET	2025-2026
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026	2025-2026	Original Budget
99000	<u>Other Uses</u>						
99100	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Expenditures and Other Uses	\$ 9,963,430	\$ 9,877,656	\$ 10,092,167	\$ 9,876,117	\$ 256,050	
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 863,122	\$ 99,928	\$ (197,667)	\$ 78,007	\$ (315,674)	
	Estimated Beginning Fund Balance & Reserves- July 1	\$ 13,259,772	\$ 14,122,894	\$ 14,222,822	\$ 13,784,689		
	Estimated Ending Fund Balance & Reserves - June 30	\$ 14,122,894	\$ 14,222,822	\$ 14,025,155	\$ 13,862,696		

Hamblen County, Tennessee							DRAFT 1
Special Debt Service Fund (#154)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
				ESTIMATED	PROPOSED	ORIGINAL	Compared to
ACCOUNT		ACTUAL	RESULTS	BUDGET	BUDGET	BUDGET	2025-2026
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026	2025-2026	Original Budget
	ESTIMATED REVENUES						
44000	Other Local Revenues						
44100	Recurring Items						
44110	Investment Income	\$ 248,694	\$ 139,059	\$ 120,000	\$ 200,000	\$ (80,000)	
	Total Other Local Revenues	\$ 248,694	\$ 139,059	\$ 120,000	\$ 200,000	\$ (80,000)	
48000	Other Governments and Citizens Groups						
48990	Other						
48990	Other	\$ 425,066	\$ 879,749	\$ 982,302	\$ 879,749	102,553	
	Total Other Governments and Citizens Groups	\$ 425,066	\$ 879,749	\$ 982,302	\$ 879,749	\$ 102,553	
	Total Estimated Revenues	\$ 673,760	\$ 1,018,808	\$ 1,102,302	\$ 1,079,749	\$ 22,553	
49000	Estimated Other Sources (non-revenue)						
49100	Bonds Issued	\$ 6,290,000	\$ -	\$ -	\$ -	\$ -	
49410	Premiums on Debt Sold	\$ 211,842					
49800	Transfers In	-	-	-	-	-	
	Total Estimated Other Sources (non-revenue)	\$ 6,501,842	\$ -	\$ -	\$ -	\$ -	
	Total Estimated Revenues and Other Sources	\$ 7,175,602	\$ 1,018,808	\$ 1,102,302	\$ 1,079,749	\$ 22,553	

Hamblen County, Tennessee							DRAFT 1
Special Debt Service Fund (#154)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
				ESTIMATED	PROPOSED	ORIGINAL	Compared to
ACCOUNT		ACTUAL	RESULTS	BUDGET	BUDGET	BUDGET	2025-2026
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026	2025-2026	Original Budget
	Estimated Expenditures						
82100	Principal on Debt						
82110	General Government						
601	Principal on Bonds	\$ 235,000	\$ 245,000	\$ 360,000	\$ 418,720	\$ (58,720)	
602	Principal on Notes	153,914	173,720	181,989	-	\$ -	
	Total Principal - General Government	\$ 388,914	\$ 418,720	\$ 541,989	\$ 418,720	\$ (58,720)	
82200	Interest on Debt						
82210	General Government						
603	Interest on Bonds	\$ 385,889	\$ 429,650	\$ 417,400	\$ 461,029	\$ (43,629)	
604	Interest on Notes	39,177	31,379	22,913	-	-	
	Total Interest - General Government	\$ 425,066	\$ 461,029	\$ 440,313	\$ 461,029	\$ (43,629)	
82300	Other Debt Service						
82310	General Government						
316	Contributions	\$ 85,500					
399	Other Contracted Services	775	-	-	1,000	\$ (1,000)	
605	Underwriter's Discount	57,180		-	-	\$ -	
606	Other Debt Issuance Charges	69,162	-	-	-	-	
699	Other Debt Service	-	-	-	-	-	
	Total Other Debt Service - General Government	\$ 212,617	\$ -	\$ -	\$ 1,000	\$ -	
	Total Estimated Expenditures	\$ 1,026,597	\$ 879,749	\$ 982,302	\$ 880,749	\$ (102,849)	

Hamblen County, Tennessee							DRAFT 1
Special Debt Service Fund (#154)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
				ESTIMATED	PROPOSED	ORIGINAL	Compared to
ACCOUNT		ACTUAL	RESULTS	BUDGET	BUDGET	BUDGET	2025-2026
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026	2025-2026	Original Budget
99000	Other Uses						
99100	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Expenditures and Other Uses	\$ 1,026,597	\$ 879,749	\$ 982,302	\$ 880,749	\$ (102,849)	
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 6,149,005	\$ 139,059	\$ 120,000	\$ 199,000	\$ 125,402	
	Change to or Within the Reporting Entity	5,247,905					
	Estimated Beginning Fund Balance & Reserves- July 1	\$ -	\$ 11,396,910	\$ 11,535,969	\$ 11,881,513		
	Estimated Ending Fund Balance & Reserves - June 30	\$ 11,396,910	\$ 11,535,969	\$ 11,655,969	\$ 12,080,513		

Hamblen County, Tennessee							DRAFT 1
Highway Capital Projects Fund (#176)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
							Compared to
							2025-2026
ACCOUNT		ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	ORIGINAL	
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026	2025-2026	Budget
<u>ESTIMATED REVENUES</u>							
40000	<u>Local Taxes</u>						
40200	<u>County Local Option Taxes</u>						
40210	Local Option Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
40240	Wheel Tax	1,483,916	3,302,494	3,300,000	3,030,000		270,000
	Total Local Taxes	\$ 1,483,916	\$ 3,302,494	\$ 3,300,000	\$ 3,030,000		\$ 270,000
44000	<u>Other Local Revenues</u>						
44100	<u>Recurring Items</u>						
44110	Investment Income	\$ 365,000	\$ 365,000	\$ -	\$ 365,000		\$ (365,000)
44170	Miscellaneous Revenues	-	-	-	-		-
	Total Other Local Revenues	\$ 365,000	\$ 365,000	\$ -	\$ 365,000		\$ (365,000)
46000	<u>State of Tennessee</u>						
46400	<u>Public Works Grants</u>						
46420	State Aid Program	\$ -	\$ 770,839	\$ -	\$ -		\$ -

Hamblen County, Tennessee							DRAFT 1
Highway Capital Projects Fund (#176)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
							Compared to
							2025-2026
ACCOUNT		ACTUAL	ESTIMATED	PROPOSED	ORIGINAL		Original
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026		Budget
46800	<u>Other State Revenues</u>						
46851	State Revenue Sharing - T.V.A.	\$ -	\$ -	\$ -	\$ -	\$ -	-
46980	Other State Grants	-	-	-	-	-	-
	Total State of Tennessee	\$ -	\$ 770,839	\$ -	\$ -	\$ -	-
47000	<u>Federal Government</u>						
47100	<u>Federal Through State</u>						
47590	Other Federal Through State		\$ -	\$ -	\$ -	\$ -	-
	Total Federal Government		\$ -	\$ -	\$ -	\$ -	-
	Total Estimated Revenues	\$ 1,848,916	\$ 4,438,333	\$ 3,300,000	\$ 3,395,000	\$ 270,000	
	Total Estimated Revenues and Other Sources	\$ 1,848,916	\$ 4,438,333	\$ 3,300,000	\$ 3,395,000	\$ 270,000	

Hamblen County, Tennessee							DRAFT 1
Highway Capital Projects Fund (#176)							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2027							Proposed Budget
							Compared to
							2025-2026
ACCOUNT		ACTUAL	ESTIMATED	PROPOSED	ORIGINAL		Original
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026		Budget
	<u>ESTIMATED EXPENDITURES</u>						
90000	<u>Capital Projects</u>						
91200	<u>Highway and Street Capital Projects</u>						
312	Contracts with Private Agencies (Road Striping)	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	
321	Engineering Services	-	-	-	-	-	
349	Printing, Stationery and Forms	-	-	-	-	-	
404	Asphalt-Hot Mix	198,178	250,000	250,000	250,000	-	
409	Crushed Stone	54,317	100,000	115,000	115,000	-	
467	Fencing (Guardrails)	-	-	43,000	-	43,000	
510	Trustee's Commission	14,796	30,000	30,000	15,000	15,000	
713	Highway Construction	865,852	2,713,150	-	450,000	(450,000)	
714	Highway Equipment	172,268	-	-	-	-	
718	Motor Vehicles	-	-	-	-	-	
726	State Aid Projects	-	786,571	-	-	-	
791	Other Construction	-	-	-	-	-	
	Total Capital Outlay	\$ 1,305,411	\$ 3,879,721	\$ 563,000	\$ 830,000	\$ (267,000)	
	Total Estimated Expenditures	\$ 1,305,411	\$ 3,879,721	\$ 563,000	\$ 830,000	\$ (267,000)	

Hamblen County, Tennessee						DRAFT 1
Highway Capital Projects Fund (#176)						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2027						Proposed Budget
						Compared to
						2025-2026
ACCOUNT		ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Original
NUMBER	DESCRIPTION	2024-2025	2025-2026	2026-2027	2025-2026	Budget
	Excess of Estimated Revenue and Other Sources					
	Over (Under) Estimated Expenditures and Other Uses	\$ 543,505	\$ 558,613	\$ 2,737,000	\$ 2,565,000	\$ 537,000
	Estimated Beginning Fund Balance - July 1	\$ 1,320,686	\$ 1,864,191	\$ 2,422,804	\$ 935,531	
	Estimated Ending Fund Balance - June 30	\$ 1,864,191	\$ 2,422,804	\$ 5,159,804	\$ 3,500,531	