



SULLIVAN COUNTY, TENNESSEE BUDGET DOCUMENT 2025 – 2026 Fiscal Year

Approved July 17, 2025

MEMBERS OF THE BUDGET COMMITTEE

Dwight King - Chair
David Akard
John Gardner
Sam Jones

Darlene Calton - Vice Chair
Joyce Crosswhite
Mark Ireson
Zane Vanover

Richard Venable - County Mayor
Larry G. Bailey - Deputy Mayor, Director of Finance

SULLIVAN COUNTY, TENNESSEE
2025-2026 BUDGET DOCUMENT
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Sullivan County, Tennessee
MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS
For the Year Beginning July 1, 2025

Commissioner John Gardner, **Chairman**
Commissioner Zane Vanover, **Chairman Pro Tempore**

Budget Committee

District

Richard Venable	
Dwight King, Chairperson	5
Darlene Calton, Vice-Chair	8
David Akard, III	2
Joyce Crosswhite	4
John Gardner	11
Mark Ireson	8
Sam Jones	7
Zane Vanover	6

Executive Committee

Michael Cole, Chairperson	4
Larry Crawford	10
Andrew Cross	3
Daniel Horne	6
Archie Pierce	11
Matt Slagle	2
Gary Stidham	10
Travis Ward	7

Administrative Committee

Jessica Means, Chairperson	6
Joe Carr	9
Hershel Glover	5
Cheryl Harvey	2
David Hayes	1
Tony Leonard	4
Hunter Locke	11
Joe McMurray	9

Sullivan County, Tennessee
MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS
For The Year Beginning - July 01, 2025

	<u>District</u>
David Hayes	1
David Akard, III	2
Cheryl Harvey	2
Matt Slagle	2
Andrew Cross	3
Michael Cole	4
Joyce Crosswhite	4
Tony Leonard	4
Hershel Glover	5
Dwight King	5
Daniel Horne	6
Jessica Crowder Means	6
Zane Vanover	6
Sam Jones	7
Travis Ward	7
Darlene Calton	8
Mark Ireson	8
Joe Carr	9
Joe McMurray	9
Larry Crawford	10
Gary Stidham	10
Archie Pierce	11
John Gardner	11
Hunter Locke	11

**RESOLUTION FIXING THE TAX LEVY IN
SULLIVAN COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2025**

SECTION 1. BE IT RESOLVED that the Board of County Commissioners approve the combined property tax rate for Sullivan County, Tennessee, for the Fiscal Year 2025-2026, beginning July 1, 2025; that said tax rate shall be \$1.6129 on each \$100.00 of taxable property; and that said tax is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
General	0.63377
Solid Waste	0.03728
Highway	0.09071
General Purpose School	0.59514
County Capital Projects	0.05100
General Debt Service	<u>0.20500</u>
Total Tax Rate	1.61290

SECTION 2. BE IT FURTHER RESOLVED that certain revenues including the county's portion of local option sales tax, cable franchise tax, interest income, and wholesale beer tax are allocated at the designated amount in this document to the respective funds with all amounts in excess of those amounts reverting to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED THAT the proceeds received from the State of Tennessee "Online Sports Betting" shall be deposited to a special account in the General Fund to be utilized to fund capital expenditures for Ambulances and related capital cost expended by the EMS Director.

SECTION 4. BE IT FURTHER RESOLVED that all resolutions approved by the Board of County Commissioners of Sullivan County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 5. BE IT FURTHER RESOLVED, that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 17th day of July, 2025

A RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
SULLIVAN COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee, assembled in session on the 26th day of June, 2025 approves that the amounts set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Sullivan County, Tennessee for the year beginning July 1, 2025 and ending June 30, 2026 according to the following schedule:

GENERAL FUND (101)

51100	County Commission	623,512
51300	County Mayor	295,464
51400	County Attorney	301,751
51500	Election Commission	903,987
51600	Register of Deeds	659,134
51720	Planning and Codes	757,339
51800	County Buildings	3,423,665
51910	Preservation of Records	488,559
51920	Risk Management - Safety and Insurance	2,400,158
52100	Office of Finance Director	1,725,499
52200	Purchasing	864,143
52300	Property Assessor	2,199,965
52400	Trustee	819,158
52500	County Clerk	2,074,288
52600	Data Processing	266,361
52900	Other Finance - Trustee's Commission	1,245,000
53110	State Circuit Judges	13,350
53120	Circuit Court Clerk	2,558,614
53300	General Sessions	1,449,227
53330	Drug Court	147,000
53400	Chancery Court	985,746
53500	Juvenile Courts	919,972
53600	District Attorney General	597,355
53610	Public Defender	322,655
53700	Magistrates	104,615
53900	Other Admin. Of Justice - Jurors & Interpreters	106,000
53920	Courtroom Security	591,926
53930	Victim's Assistance Program	77,539
54110	Sheriff's Department	16,871,545
54160	Sex Offender Registry	10,500
54210	Jail	21,662,840
54220	Workhouse	157,975
54240	Juvenile Service Program	889,180
54310	Fire Prevention - Volunteer Fire Departments	2,278,968
54410	Emergency Management Agency	1,025,966

54420	Rescue Squads/Lifesaving	1,692,286
54610	Coroner / Medical Examiner	755,455
54900	Other Public Safety - 800 Mhz Radio	105,048
55110	Local Health Department and Grants	12,692,783
55120	Rabies and Animal Control	732,522
55130	Ambulance Service	1,933,435
55310	Alcohol, Rehabilitation and Mental Health	25,000
55590	Other Local Welfare – Pauper Burials	25,000
56500	Libraries	1,207,824
56700	County Recreation	85,000
56700-sub123	Observation Knob Park	423,348
56700-sub124	Observation Knob FLAP Grant	475,000
57100	Agriculture /Agriculture Extension Service	219,007
57300	Forest Service	1,000
57500	Soil Conservation	109,550
58110	Tourism	0
58120	Industrial Commission	963,740
58190	Foreign Trade Zone / Other Ind. Development	169,478
58300	Veterans Service	266,558
58600	Employee Benefits	384,000
58900	Miscellaneous	122,670
71900	Other Education - NE State Scholarship	196,000
82310	General Gov't - Bank Fees	21,560
91150	Public Utility Projects	960,785
99100	Transfers Out	945,939
	Total General Fund	<u>\$ 94,331,944</u>

SOLID WASTE (116)

55720	Solid Waste Education	26,000
55733	Transfer Stations	3,665,386
	Total Solid Waste	<u>\$ 3,691,386</u>

AMBULANCE SERVICE (118)

55130	Emergency Medical Services	11,524,289
	Total Ambulance Service	<u>\$ 11,524,289</u>

OPIOID ABATEMENT FUND (121)

58900	Trustee Commissions	10,000
	Total Drug Control	<u>\$ 10,000</u>

DRUG CONTROL FUND (122)

54110	Sheriff Drug Enforcement	165,000
	Total Drug Control	<u>\$ 165,000</u>

ARPA GRANT FUND (127)

58831	American Rescue Plan Act	3,012,244
58832	ARPA Grant - LATCF	90,956
58833	ARPA TDEC Water Grant	3,604,158
	Total ARPA Grant	<u>\$ 6,707,358</u>

HIGHWAY FUND (131)

61000	Highway Administration	505,883
62000	Highway and Bridge Maintenance	8,380,484
63100	Operation and Maintenance of Equipment	922,000
63500	Asphalt Plants	2,520,000
63600	Traffic Control	50,000
65000	Insurance and Bonds	435,000
68000	Capital Outlay	1,100,000
91200	State Aid Projects	1,023,929
	Total Highway	<u>\$ 14,937,296</u>

GENERAL PURPOSE SCHOOL FUND (141)

71100	Regular Instruction Program - Direct	47,353,096
71200	Special Education Program - Direct	6,941,100
71300	Vocational Education Program - Direct	3,837,000
72120	Health Services	1,714,878
72130	Other Student Support	2,775,000
72210	Regular Instruction Program - Indirect	4,504,650
72220	Special Education Program - Indirect	471,650
72230	Vocational Education Program - Indirect	137,275
72310	Board of Education	2,507,000
72320	Office of Superintendent	481,768
72410	Office of Principal	7,250,000
72510	Fiscal Service	47,750
72520	Human Services / Personnel	248,850
72610	Operation of Plant	8,361,750
72620	Maintenance of Plant	4,049,806
72710	Transportation	7,031,150
73300	Community Services	30,785
73400	Early Childhood Education	1,172,120
76100	Regular Capital Outlay	1,450,000
82230	Debt Service	220,275
99100	Operating Transfers	379,325
	Total General Purpose School	<u>\$ 100,965,228</u>

SCHOOL CAFETERIA FUND (143)

73100	Food Service	6,445,533
	Total School Cafeteria Fund	<u>\$ 6,445,533</u>

DISCOVERY ACADEMY FUND (145)

73400	Early Childhood Education	240,000
	Total Discovery Academy Fund	<u>\$ 240,000</u>

GENERAL DEBT SERVICE FUND (151)

52900	Other Charges	375,000
82000	Debt Service	20,746,408
	Total General Debt Service	<u>\$ 21,121,408</u>

GENERAL CAPITAL OUTLAY FUND (171)

52900	Other Charges	85,000
99100	Transfers Out	3,500,000
	Total General Capital Outlay Renovation	<u>\$ 3,585,000</u>

SELF-INSURANCE FUND (263)

51900	Other General Administration	1,340,400
	Total Self-Insurance	<u>\$ 1,340,400</u>

EMPLOYEE BENEFITS FUND (264)

58600	Insurance	699,000
	Total Employee Benefits	<u>\$ 699,000</u>

BE IT FURTHER RESOLVED that the budget (appropriation accounts and revenue sources) for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and presented in this budget document.

SECTION 2, BE IT FURTHER RESOLVED, that fees and commissions earned by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Masters, Register, and the Sheriff operating under Tennessee Code Annotated (T.C.A.), Section 8-22-104 are reported to the County monthly. All operating expenses including salaries are appropriated for them and their deputies. Personnel amounts are to be set in accordance with governing statutes. The shift rotation differential rate for the various departments under the Sheriff shall be continued at the rate of twenty-five (25) cents for the second shift and thirty-five (35) cents for the third shift for the fiscal year ended June 30, 2026. The employee benefits are established by this governing body therefore the amounts are calculated and spread to the various departments by the Office of Finance Director for the original budget each fiscal year and updated annually each fiscal year. Any amendments to the benefits accounts except to cover additional positions created during the fiscal year will originate from the Office of Finance Director.

SECTION 3. BE IT FURTHER RESOLVED, that travel claim amounts for the officials set out in Section 2 and other county personnel shall be limited to the policy as prescribed by the State of Tennessee unless otherwise described under county travel policy. All requests for travel reimbursements shall be filed in compliance with the County Travel Policy.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved by pursuant to Chapter 46 Private Acts of 2020. A copy of all budget amendments to be presented to the Budget Committee shall be filed with the Office of Finance Director for review before close for business on the day before the scheduled meeting. Requisitions for capital expenses presented to the Purchasing Department shall be forwarded to the Office of Finance Director to review impact on cash flow before processing is completed by the Purchasing Department. Any requisition not approved for processing due to impact on cash flow and returned to the Purchasing Department may be presented to the Budget Committee for consideration by the Finance Director or upon request by the requisitioning department. The Finance Director's approval required by this section is not applicable to the items with cost of \$15,000 or less or funded through state and federal grants, which have been submitted for review and approved separate from other budgets.

SECTION 5, BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of, but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department for the year ending June 30, 2026. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item. Insurance losses shall be recovered against the respective departments (General, Highways or Schools).

SECTION 6. BE IT FURTHER RESOLVED that all grant appropriations reflected in this document are approved and shall continue for the fiscal year ending June 30, 2026; however, if funding should be discontinued by the respective government agency, the appropriations and the participation in the grant program are discontinued.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by T.C.A., Section 9-21-403.

SECTION 8. BE IT FURTHER RESOLVED, that all contributions to nonprofit organizations shall be appropriated in compliance with T.C.A., Section 5-9-109. The Budget Committee shall instruct the Director of Finance Director to make appropriate disbursements to each organization at the appropriate time based upon need and economic conditions. Volunteer fire departments shall not be considered for contributions until confirmation of compliance with T.C.A., Section 68-102-3 relative to financial accountability of volunteer fire departments.

SECTION 9. BE IT FURTHER RESOLVED that donation/contribution accounts previously paid shall be authorized to expend to the level of any beginning balance and current year's revenues generated for those purposes. Any unexpended amounts on June 30th of each year may be added to the respective program's appropriations for the subsequent year. These accounts include EMS Education Funds / Donations, L.E.P.C., Archive Fees and Donations, Library Contributions, and Park Donations. Beginning July 1, 2025 the Data Processing Fees for the Circuit Court Clerk, Chancery Court, Courtroom Security, Victim's Assessment Fee, Title Registration & Print Fees shall be combined with the operating budget for the respective department. Any amount of revenues exceeding the initial appropriation may be amended into the needed appropriation accounts in the same method as prescribed in this document. If funds generated for the respective year do not equal or exceed the estimated actual expended amounts, then this overage will be reduced from the revenues generated in the subsequent fiscal year. Any of the available funding exceeding the current year expenditures shall be reserved to cover future expenditures as with other restricted funds.

SECTION 10. Sullivan County hereby establishes and will maintain a spending prioritization policy as defined herein in accordance with Governmental Accounting Standards Board Statement No. 54 Fund Balance Reporting and Governmental Fund Type Definitions. This Policy shall apply to all of Sullivan County's governmental funds. Sullivan County will reduce fund balance restricted amounts first when expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available. All future restricted amounts shall be based upon action by this body taken after July 1, 2013. The County reduces any future committed amounts first, followed by assigned amounts and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

SECTION 11. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on tax revenue anticipation notes (TRAN), provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2025 - 2026 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable

section of T.C.A., Section 9-21. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2026.

SECTION 12. BE IT FURTHER RESOLVED that the delinquent County property taxes for the year 2024 and prior years and the interest and penalty thereon collected during the year ending June 30, 2026, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2024. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2026 unless specifically directed by this body otherwise. These designations shall be calculated by the Office of Finance Director as June 30th of each year dependent upon available funding or redirection by this body.

SECTION 14. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict and provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2025. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 17th day of July, 2025

**SULLIVAN COUNTY, TN
SCHEDULE OF PROPERTY TAX PROJECTIONS
2025-2026 FISCAL YEAR**

ASSESSMENTS:	
Estimated 2025 Assessment for County Revenue	\$ 7,074,852,226
One (1) Penny @ 95.5% Collection Rate	\$ 675,648

Fund	2025 Tax Rate	Amount
General Fund	\$ 0.63377	\$ 42,820,568
Solid Waste Fund	\$ 0.03728	\$ 2,518,817
Highway Fund	\$ 0.09071	\$ 6,128,807
School General (City & County)	\$ 0.59514	\$ 40,210,538
County Capital Outlay Fund	\$ 0.05100	\$ 3,445,807
Debt Service Fund	\$ 0.20500	\$ 13,850,792
Total	\$ 1.61290	\$ 108,975,328

PROJECTION FOR SCHOOL TAXES BASED UPON ADA %		
<u>School System</u>	<u>ADA %</u>	
Sullivan County	41.4306%	\$ 16,659,467
City of Kingsport	36.5686%	14,704,431
City of Bristol	21.4450%	8,623,150
Johnson City	0.5558%	223,490
		\$ 40,210,538

SUMMARY OF PROPOSED OPERATIONS
For the Fiscal Year Ending June 30, 2026

Fund	Estimated Beginning Balances 7/1/2025	Estimated Revenue and Other Sources	Transfers in from Other Funds	Appropriated Expenditures	Transfers out to Other Funds	Estimated Ending Balances 6/30/2026
BUDGETARY CONTROL FUNDS						
General (101)	\$ 29,294,865	\$ 86,687,042	\$ 379,325	\$ 92,531,821	\$ 1,800,123	\$ 22,029,288
Solid Waste (116)	2,401,480	3,714,162	-	3,691,386	-	2,424,256
Ambulance Service (118)	3,251,507	9,468,539	602,065	11,524,289	-	1,797,822
Opioid Abatement (121)	1,678,286	755,000	-	10,000	-	2,423,286
Drug Control (122)	205,285	137,000	-	165,000	-	177,285
ARPA Grant (127)	3,151,670	6,707,358	-	5,707,358	1,000,000	3,151,670
Highway (131)	4,734,525	14,840,378	1,000,000	14,937,296	-	5,637,607
General Purpose School (141)	28,124,220	89,552,188	200,000	100,585,903	379,325	16,911,180
School Cafeteria (143)	2,965,635	4,997,827	-	6,445,533	-	1,517,929
Discovery Academy (145)	280,665	240,000	-	240,000	-	280,665
General Debt Service (151)	12,752,290	16,257,153	4,698,058	21,121,408	-	12,586,093
General Capital Projects (171)	1,313,720	3,746,932	-	85,000	3,500,000	1,475,652
Total Budgetary Funds	\$ 90,154,148	\$ 237,103,579	\$ 6,879,448	\$ 257,044,994	\$ 6,679,448	\$ 70,412,733
OTHER MANAGEMENT FUNDS						
Self Insurance (263)	10,000	1,340,000	-	1,340,000	-	10,000
Employee Benefit (Gen) (264)	565,300	699,000	-	699,000	-	565,300
Total Other Funds	\$ 575,300	\$ 2,039,000	\$ -	\$ 2,039,000	\$ -	\$ 575,300
Total All Funds	\$ 90,729,448	\$ 239,142,579	\$ 6,879,448	\$ 259,083,994	\$ 6,679,448	\$ 70,988,033

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2025-2026

ACCOUNT CODES		ACCOUNT DESCRIPTION	ACTUAL 2023 - 2024	ESTIMATED 2024 - 2025	ESTIMATED 2025 - 2026
ACCT	PRG				
40000		<u>LOCAL TAXES</u>			
40110	000	Current Property Taxes	37,818,146	38,618,928	42,820,568
40120	000	Trustee's Coll. Prior Year	701,758	753,443	850,000
40130	000	Clerk and Masters Collections	284,185	280,621	400,000
40140	000	Interest and Penalty	220,688	228,182	237,985
40150	000	Pick up Taxes	911,546	900,624	1,290,000
40161	000	In Lieu of Taxes - TVA	5,905	5,905	5,905
40162	000	In Lieu of Taxes - Local	563,296	658,799	658,799
40210	000	Local Option Sales Tax	4,058,425	4,139,400	4,389,400
40220	000	Hotel Motel Tax	682,362	630,000	710,000
40250	000	Litigation Tax	319,028	409,886	350,000
40265	000	Other Litigation Tax - Public Defender	142,680	246,000	246,000
40266	000	Litigation Tax - Jail, Workhouse	14,025	13,000	13,000
40268	000	Litigation Tax - Courtroom Security	401,767	448,000	365,000
40270	000	Business Tax	3,655,198	3,365,000	3,150,000
40275	000	Mixed Drink Tax	15,307	13,200	13,200
40320	000	Bank Excise Tax	228,697	228,097	228,097
		Total Local Taxes	<u>50,023,013</u>	<u>50,939,085</u>	<u>55,727,954</u>
41000		<u>LICENSES AND PERMITS</u>			
41140	000	Cable Franchise Tax	302,980	369,714	369,714
41510	000	Beer Permits	1,425	1,200	1,200
41520	000	Building Permits	116,095	110,000	110,000
41590	000	Other Permits	-	100	100
		Total Licenses and Permits	<u>420,500</u>	<u>481,014</u>	<u>481,014</u>
42000		<u>FINES, FORFEITURES, AND PENALTIES</u>			
42110	000	Fines	13,774	12,000	12,000
42120	000	Officers Cost	69,491	5,000	5,000
42141	000	Drug Court Fees - Circuit Court	3,740	2,700	2,700
42150	000	Jail Fees	49,561	52,000	40,048
42190	000	Data Entry Fee - Circuit	56,369	66,000	50,000
42280	000	D.U.I. Fines (combined)	18,210	16,250	16,250
42310	000	Court Fines - Criminal Court	59,562	60,000	52,000
42311	000	Fines for Littering	71	100	100
42320	000	Officer's Cost For Gen. Ses.	167,006	162,000	162,000
42330	000	Game and Fish Fines	1,787	1,558	1,000
42341	000	Drug Court Fees - General Sessions	19,331	22,584	10,814
42392	184	Victims Assist. Assessments-Gen Sess.	75,548	87,000	75,548
42410	000	Fines	801	1,200	1,200
42520	000	Officers Cost - Chancery	2,831	2,500	2,500
42530	000	Data Entry Fee - Chancery	16,589	17,250	16,000
42990	000	Other Fines, Forfeitures, & Penalties	1,860	2,000	2,000
		Total Fines, Forfeitures & Penalties	<u>556,531</u>	<u>510,142</u>	<u>449,160</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2025-2026

ACCOUNT CODES		ACCOUNT DESCRIPTION	ACTUAL	ESTIMATED	ESTIMATED
ACCT	PRG		2023 - 2024	2024 - 2025	2025 - 2026
43000		<u>CHARGE FOR CURRENT SERVICES</u>			
43120	000	Health - Pat. Chgs. - MCO Payments	83,049	182,000	82,000
43120	108	Health - Pat Charges-EPSTD-MCO Pymts.	15,664	30,000	30,000
43120	115	Health - Pat. Chgs. - FP - MCO Payments	76,143	60,000	60,000
43120	127	Health - Pat. Chgs. - Baby & Me - MCO Pmts	120	7,000	7,000
43140	000	Zoning Studies	10,268	6,800	6,800
43170	000	Work Release Charges	5,815	4,760	12,000
43180	000	Health Dept Collections	497,133	561,000	561,000
43180	115	Health Dept Collections - Family Planning	35,632	35,000	40,000
43190	550	Animal Shelter Contributions	89,264	82,000	82,000
43194	000	Service Charges	446,875	444,000	444,000
43340	000	Recreation Fees	527,552	478,000	495,000
43350	000	Copy Fees	510	600	600
43360	000	Library - Collections	5,220	5,000	5,000
42365	000	Archives & Records Mgt	209,295	221,000	221,000
43366	000	Greenbelt Late Application Fee	900	900	900
43370	000	Telephone Commissions	244,862	225,000	225,000
43383	000	Additional Fees-Titling & Registrations	160,026	167,000	167,000
43392	000	Data Processing Fee-Register	43,495	43,779	43,779
43394	000	Data Processing - Sheriff	2,590	2,600	2,600
43395	000	Sexual Offender Reg. Fee	12,000	12,500	12,500
43396	275	Data Processing Fee-Co. Clerk	21,402	20,000	20,000
43397	000	Electronic Filing Fee-CCC	4,900	4,500	4,500
43399	000	Vehicle Regist. Reinstatement	15,005	12,000	12,000
43990	000	Other Charges - G I S	126	100	100
		Total Charges for Current Service	<u>2,507,846</u>	<u>2,605,539</u>	<u>2,534,779</u>
44000		<u>OTHER LOCAL REVENUES</u>			
44110	000	Interest Earned	2,918,673	200,000	2,200,000
44120	000	Lease and Rentals	43,576	45,000	45,000
44130	000	Sale of Materials and Supplies	-	3,644	3,644
44131	000	Commissary Sales Fee	47,983	51,059	51,059
44140	000	Sale of Maps	34	30	30
44145	000	Sale of Recycled Materials	48	1,000	1,000
44146	000	E-Rate Funding	9,018	9,018	9,018
44170	000	Miscellaneous	48,704	48,000	48,000
44170	000	Miscellaneous Refunds	-	1,000	1,000
44180	000	Expenditure Credits	-	8,516	8,516
44530	000	Sale of Equipment	15,681	16,000	16,000
44540	000	Sale of Property	9,576	10,000	10,000
44560	000	Damages Recovered from Indiv.	3,790	3,650	3,650
44570	034	Contributions - Preservation of Records	1,486	2,000	2,000
44990	000	Other Local Revenue	336	1,000	1,000
		Total Other Local Revenues	<u>3,098,905</u>	<u>399,917</u>	<u>2,399,917</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2025-2026

ACCOUNT CODES		ACCOUNT DESCRIPTION	ACTUAL 2023 - 2024	ESTIMATED 2024 - 2025	ESTIMATED 2025 - 2026
ACCT	PRG				
45500		<u>FEES IN LIEU OF SALARY</u>			
45510	000	County Clerk	1,969,232	1,900,000	1,900,000
45520	000	Circuit Court Clerk	1,335,021	1,442,000	1,442,000
45550	000	Clerk and Master's	630,546	600,000	600,000
45580	000	Register	756,004	695,000	695,000
45590	000	Sheriff	1,484	70,000	70,000
45610	000	Trustee	3,362,923	3,191,000	3,551,000
		Total Fees in Lieu of Salary	<u>8,055,210</u>	<u>7,898,000</u>	<u>8,258,000</u>
46000		<u>STATE OF TENNESSEE</u>			
46110	000	Juvenile Services Program	-	80,000	20,000
46110	342	Juvenile Court - Reach	53,271	57,494	-
46110	345	Juvenile Court Grants	-	9,000	9,000
46190	346	Recovery Court - Adults	101,512	120,000	120,000
46210	000	Law Enforcement Training Pgm	103,200	103,200	103,200
46240	000	School Resource Officers	1,014,753	1,125,000	1,125,000
46290	552	Sheriff VCIF Grant	416,656	-	-
46290	553	Bristol VCIF Grant	475,428	97,900	-
46290	920	Mental Health Transport Grant	457,739	298,000	298,000
46290	929	Evidence Based Programming Grant	267,335	296,513	436,473
46290	930	TCI Training Equipment Grant	13,615	-	-
46290	933	Sheriff Hire/Train/Recruit Grant	4,000	40,000	40,000
46310	103	Health - TBCCEDP Grant	36,116	54,500	54,500
46310	109	Health - Dental Prevention Grant	336,933	346,400	369,000
46430	000	Litter Grant Program	15,254	62,057	62,057
46490	000	Other Public Works Grants-TVA	501,988	501,988	501,988
46820	000	State Income Tax	442	-	-
46830	000	State Beer Tax	18,498	18,498	18,498
46835	375	Vehicle Certificate/Title Fees	22,905	21,000	21,000
46840	000	Alcohol Beverage Tax	290,683	301,000	301,000
46845	000	Opioid Settlement Funds	727,707	352,000	-
46850	000	Mixed Drink Tax	-	15,000	15,000
46852	000	State Revenue Sharing - Telecomm	289,359	270,000	270,000
46855	855	State Shared Sports Gaming	142,052	140,000	140,000
46870	000	Emergency Hospital - Prisoners	-	1,000	1,000
46890	000	Witness & Transp. Exp. Refund	7,838	8,000	8,000
46915	000	Contracted Prisoner Boarding - CCIP	2,387,350	2,147,000	2,387,350
46960	000	Registrar's Salary Supplement	15,164	15,164	15,164
46980	000	Other State Grants	171,598	-	-
46980	032	Other State Grants - Multimodal Grant	-	765,000	912,745
46980	036	Other State Grants - VOCA Grant	55,575	65,000	-
46980	058	Other State Grants - Entrepreneurship Grant	-	250,000	-
46980	143	Other State Grants - TOP Library Grant	6,811	-	15,354
46980	144	Other State Grants - TN Lib. Archives Grant	-	-	-
46980	176	Other State Grants - Courtroom Security Gra	116,207	-	-
46980	521	Other State Grants - Election Grant	-	-	-
46980	737	Other State Grants - Weaver Pike	-	112,190	-
46980	917	Other State Grants - DA EMIF Grant	23,205	-	-

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2025-2026

ACCOUNT CODES		ACCOUNT DESCRIPTION	ACTUAL 2023 - 2024	ESTIMATED 2024 - 2025	ESTIMATED 2025 - 2026
ACCT	PRG				
46980	919	Other State Grants - HIDTA Grant	7,540	9,000	9,000
46980	107	Health - TB Services Grant	14,719	23,000	23,000
46980	114	Health - Adolescent Pregnancy Initiative	22,338	159,100	159,100
46980	115	Health - FP	238,367	218,468	253,468
46980	118	Health - Medical Reserve Corp	-	15,324	15,324
46980	124	Other State Grants	-	124,210	124,210
46980	126	Health - Tobacco Master Settlement	42,024	75,000	75,000
46980	128	Health - CHANT	164,468	477,100	477,100
46980	132	Health - Evidence Based Home Visiting	447,230	1,498,600	1,498,600
46980	136	Health - STD State	66,099	70,200	70,200
46980	137	Health - State Immunization Pgm	49,490	53,700	53,700
46990	000	Other State Revenues - Health Dept	500,506	-	-
46990	000	Other State Revenues	144,915	505,706	-
		Total State of Tennessee	9,770,890	10,902,312	10,003,031
47000		FEDERAL GOVERNMENT			
47220	000	Civil Defense Reimbursement	69,179	62,890	62,890
47235	150	Homeland Security Grants	177,281	-	-
47250	000	Law Enforcement Grant	26,532	-	-
47304	544	Sheriff COVID Grant	134,069	-	-
47590	000	Other Fed. Thru State	166,061	-	-
47590	141	Library Grant	10,313	-	-
47590	000	Health Grants	13,795	-	-
47590	103	Health - TBCCEDP Grant	64,205	98,200	98,200
47590	111	Health - Violence & Assault Prevention	47,868	82,000	77,400
47590	113	Health - Immunization Program	118,420	118,420	118,420
47590	115	Health - Fed. Thru State-Family Planning	38,891	250,070	250,070
47590	116	Health Promotion	81,500	90,550	81,440
47590	117	Health - W.I.C. Program	916,019	976,500	976,500
47590	120	Health - Tobacco Education	47,368	48,300	45,000
47590	126	Health - Tobacco Settlement 2	17,788	-	-
47590	128	Health - Chant	218,016	119,300	119,300
47590	129	Dept of Human Services	36,050	45,320	51,600
47590	134	Health - COVID 19 ELC	2,465,033	3,852,934	1,400,000
47590	135	Health - HIV Prevention	35,000	65,000	65,000
47590	138	Health - WIC Peer Counseling	82,729	85,000	85,000
47590	160	Health - HPP	70,100	70,100	80,100
47590	206	Health - Homeland Security	392,826	392,826	412,600
47590	207	Health - Covid Vaccination Grant	11,698	1,528,600	1,528,600
47590	209	Health - Covid STD	87,918	203,600	100,007
47660	124	FLAP Grant - Observation Knob Park	-	475,000	475,000
47680	000	Forest Service	88,706	37,000	37,000
47715	000	Tax Credit Bond Rebate QSCB	237,874	231,060	231,060
47990	000	Other Direct Federal	-	-	-
47990	147	Other Direct-Library NNLM Grant	15,765	-	-
47990	913	Other Direct Federal - JAG Grant	19,909	21,000	21,000
47990	914	Other Fed. Thru State - Hwy. Safety Grt.	42,696	60,000	30,000
		Total Federal Government	5,733,609	8,913,670	6,346,187

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2025-2026

ACCOUNT CODES		ACCOUNT DESCRIPTION	ACTUAL	ESTIMATED	ESTIMATED
ACCT	PRG		2023 - 2024	2024 - 2025	2025 - 2026
48000		<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48130	344	Contributions	18,000	175,000	37,000
48130	924	Contributions - Securus Grant	171,848	-	-
48140	000	Contracted from Other Gov	101,238	666,838	120,000
48140	460	Contracted from Other Gov - E-911	282,576	-	300,000
48140	550	Contracted from Other Gov - Animail Shelter	18,985	-	20,000
48610	000	Donations	467	-	10,000
48610	123	Donations - Observation Knob Park	14,226	-	-
48610	550	Donations - Animal Shelter	-	-	-
48610	000	City Elections	-	-	-
48990	000	Other	100,315	-	-
48991	000	Opioid Settlement Funds	652,762	-	-
		Total Other Governments & Citizens	<u>1,360,417</u>	<u>841,838</u>	<u>487,000</u>
49000		<u>OTHER SOURCES</u>			
49700	000	Insurance Recovery	-	-	-
49800	000	Transfer from Other Funds	-	379,325	379,325
		Total Other Sources	<u>-</u>	<u>379,325</u>	<u>379,325</u>
		Total Revenue	<u>81,526,921</u>	<u>83,870,842</u>	<u>87,066,367</u>
		Add: Fund Balance Appropriated	<u>-</u>	<u>4,838,257</u>	<u>7,265,577</u>
		Total Revenue and Other Sources	<u>75,821,023</u>	<u>88,709,099</u>	<u>94,331,944</u>

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
51100		<u>COUNTY COMMISSION</u>			
100	000	Personal Services	291,807	307,520	321,010
200	000	Benefits	36,575	47,842	49,502
300	000	Contracted Services	203,880	240,000	247,000
400	000	Supplies and Materials	4,767	6,000	6,000
		Total	537,029	601,362	623,512
51300		<u>COUNTY MAYOR</u>			
100	000	Personal Services	191,575	209,004	215,926
200	000	Benefits	45,887	54,487	55,538
300	000	Contracted Services	16,054	18,000	18,000
400	000	Supplies and Materials	4,621	6,000	6,000
		Total	258,137	287,491	295,464
51400		<u>COUNTY ATTORNEY</u>			
100	000	Personal Services	190,770	213,970	221,937
200	000	Benefits	52,225	58,694	59,727
300	000	Contracted Services	11,438	13,300	13,300
400	000	Supplies and Materials	2,503	6,787	6,787
700	000	Capital Outlay	325	-	-
		Total	256,936	292,751	301,751
51500		<u>ELECTION COMMISSION</u>			
100	000	Personal Services	482,402	657,968	572,107
200	000	Benefits	116,169	135,642	138,505
300	000	Contracted Services	102,320	171,375	171,375
400	000	Supplies and Materials	14,839	17,000	17,000
500	000	Other Charges - City Elections	19,465	-	-
700	000	Capital Outlay	-	5,000	5,000
		Total	735,195	986,985	903,987
51600		<u>REGISTER OF DEEDS</u>			
100	000	Personal Services	369,525	402,471	419,395
200	000	Benefits	94,441	117,175	119,739
300	000	Contracted Services	48,406	100,000	100,000
400	000	Supplies and Materials	3,796	10,000	10,000
700	000	Capital Outlay	-	10,000	10,000
		Total	516,168	639,646	659,134
51720		<u>PLANNING AND CODES</u>			
100	000	Personal Services	381,866	435,452	506,202
200	000	Benefits	123,315	156,427	181,927
300	000	Contracted Services	45,267	42,000	47,000
400	000	Supplies and Materials	10,250	15,000	18,000
700	000	Capital Outlay	-	34,165	-
		Total	560,698	683,044	753,129

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
51720		<u>STORMWATER PROGRAM</u>			
300	731	Contracted Services	3,460	3,760	4,210
		Total	3,460	3,760	4,210
51800		<u>COUNTY BUILDINGS</u>			
100	000	Personal Services	618,347	685,030	818,092
200	000	Benefits	272,291	312,526	355,751
300	000	Contracted Services	67,692	44,007	44,007
400	000	Supplies and Materials	716,226	773,200	783,200
700	000	Capital Outlay	575,318	426,525	530,525
		Total	2,249,874	2,241,288	2,531,575
51800		<u>COURTHOUSE RENOVATION</u>			
300	805	Contracted Services	56,117	68,650	68,650
700	805	Capital Outlay	40,089	107,285	107,285
		Total	96,206	175,935	175,935
51800		<u>DUI LITTER PICKUP</u>			
300	806	Contracted Services	109	1,000	1,000
400	806	Supplies and Materials	3,220	9,500	9,500
700	806	Capital Outlay	-	3,000	3,000
		Total	3,329	13,500	13,500
51800		<u>DAYWORKER- PROGRAM</u>			
100	807	Personal Services (P/T guards)	89,213	110,606	114,106
200	807	Benefits	17,921	32,345	32,945
300	807	Contracted Services	-	1,690	1,690
400	807	Supplies and Materials	10,018	16,030	16,030
		Total	117,152	160,671	164,771
51800		<u>HISTORIC BUILDING MAINTENANCE</u>			
300	811	Contracted Services	2,855	10,000	5,000
400	811	Supplies and Materials	9,645	10,000	5,000
700	811	Capital Outlay	25,000	-	10,000
		Total	37,500	20,000	20,000
51800		<u>ADA IMPROVEMENTS</u>			
300	812	Contracted Services	28,260	210,000	210,000
700	812	Capital Outlay	6,607	100,403	100,403
		Total	34,867	310,403	310,403
51800		<u>2020 STATE APPROPRIATION</u>			
700	805	Capital Outlay	809,052	-	-
		Total	809,052	-	-
51810		<u>OTHER FACILITIES</u>			
300	000	Contracted Services-Kingsport	-	207,481	207,481
		Total	-	207,481	207,481

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
51910		<u>PRESERVATION OF RECORDS-CO ARCHIVIST</u>			
100	000	Personal Services	126,456	172,718	179,868
200	000	Benefits	53,064	73,932	75,132
300	000	Contracted Services	12,619	117,461	127,895
400	000	Supplies and Materials	8,404	41,947	27,957
700	000	Capital Outlay	-	5,375	-
Total			200,543	411,433	410,852
51910		<u>PRESERVATION OF RECORDS</u>			
300	000	Contracted Services	-	-	20,619
400	000	Supplies and Materials	-	-	36,200
500	034	Other	-	8,413	8,413
700	000	Capital Outlay	-	-	5,375
Total			-	8,413	70,607
51910		<u>SULLIVAN COUNTY HISTORICAL PRESERVATION</u>			
300	035	Contracted Services-Military Park	-	-	5,000
300	035	Contracted Services-Historical Preserv. Assoc.	702	1,200	2,100
Total			702	1,200	7,100
51920		<u>RISK MANAGEMENT</u>			
100	000	Personal Services	747	51,718	54,243
200	000	Benefits	-	24,025	24,415
300	000	Contracted Services	631	18,000	18,000
400	000	Supplies and Materials	-	3,500	3,500
500	901	Other Charges	1,874,651	2,000,000	2,300,000
Total			1,876,029	2,097,243	2,400,158
52100		<u>OFFICE OF FINANCE DIRECTOR</u>			
100	000	Personal Services	917,972	1,121,576	1,165,166
200	000	Benefits	259,599	346,463	352,927
300	000	Contracted Services	59,009	54,900	65,500
400	000	Supplies and Materials	24,343	18,700	20,700
500	000	Other Charges	-	20,000	20,000
700	000	Capital Outlay	5,326	5,326	5,326
Total			1,266,249	1,566,965	1,629,619
52100		<u>SPECIAL PROJECTS COORDINATOR</u>			
100	201	Personal Services	64,661	71,177	74,767
200	201	Benefits	15,749	16,295	16,995
300	201	Contracted Services	400	1,918	2,418
400	201	Supplies and Materials	-	1,700	1,700
Total			80,810	91,090	95,880

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL 2023 - 2024	APPROPRIATION 2024 - 2025	REQUEST FOR 2025 - 2026
Obj	Pgm				
52200		<u>PURCHASING</u>			
100	000	Personal Services	527,862	569,026	593,340
200	000	Benefits	142,244	170,739	174,403
300	000	Contracted Services	53,393	64,000	64,000
400	000	Supplies and Materials	26,063	32,400	32,400
		Total	749,562	836,165	864,143
52300		<u>PROPERTY ASSESSOR</u>			
100	000	Personal Services	1,217,296	1,317,285	1,377,759
200	000	Benefits	448,923	482,014	491,478
300	000	Contracted Services	199,432	232,669	232,669
400	000	Supplies and Materials	14,919	27,400	27,400
500	000	Other Charges	26,942	28,659	28,659
700	000	Capital Outlay	8,556	42,000	42,000
		Total	1,916,068	2,130,027	2,199,965
52400		<u>TRUSTEE</u>			
100	000	Personal Services	403,933	493,768	513,132
200	000	Benefits	131,354	151,052	153,616
300	000	Contracted Services	101,804	126,048	126,048
400	000	Supplies and Materials	29,169	19,522	26,362
		Total	666,260	790,390	819,158
52500		<u>COUNTY CLERK</u>			
100	000	Personal Services	1,082,211	1,233,572	1,287,846
200	000	Benefits	382,087	436,239	444,353
300	000	Contracted Services	167,798	237,000	237,000
400	000	Supplies and Materials	3,520	12,000	12,000
		Total	1,635,616	1,918,811	1,981,199
52500		<u>COUNTY CLERK - BUSINESS TAX FEE - TCA 8-21-701</u>			
400	275	Supplies and Materials	41,895	69,089	69,089
		Total	41,895	69,089	69,089
52500		<u>COUNTY CLERK - TITLE PRINTING - TCA 55-3-114 & 55-6-104</u>			
400	375	Supplies and Materials	21,554	24,000	24,000
		Total	21,554	24,000	24,000
52600		<u>DATA PROCESSING</u>			
300	000	Contracted Services	179,137	232,861	245,861
400	000	Supplies and Materials	17,054	20,500	20,500
		Total	196,191	253,361	266,361
52900		<u>OTHER FINANCE</u>			
500	000	Trustee's Commission	957,590	925,000	1,195,000
500	402	Tax Refunds	7,526	50,000	50,000
		Total	965,116	975,000	1,245,000

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
53110		<u>STATE JUDGES</u>			
300	000	Contracted Services	5,033	10,350	10,350
400	000	Supplies and Materials	1,735	3,000	3,000
		Total	6,768	13,350	13,350
53120		<u>CIRCUIT COURT CLERK</u>			
100	000	Personal Services	1,518,428	1,642,848	1,720,072
200	000	Benefits	503,458	542,383	553,747
300	000	Contracted Services	128,992	157,514	176,214
400	000	Supplies and Materials	45,351	50,600	44,600
		Total	2,196,229	2,393,345	2,494,633
53120		<u>CIRCUIT COURT CLERK - Data Processing Fees - 2013-03-26</u>			
300	186	Contracted Services	39,019	28,254	28,254
400	186	Supplies and Materials	660	4,000	4,000
600	186	Debt Service	17,323	31,727	31,727
		Total	57,002	63,981	63,981
53300		<u>GENERAL SESSIONS (Nelson - Div. 1)</u>			
100	000	Personal Services	238,387	250,959	261,750
200	000	Benefits	48,301	61,021	62,296
300	000	Contracted Services	7,791	8,500	8,500
400	000	Supplies and Materials	2,012	8,250	8,250
		Total	296,491	328,730	340,796
53310		<u>GENERAL SESSIONS (Vance - Div. 4)</u>			
100	000	Personal Services	238,387	250,955	261,750
200	000	Benefits	45,938	57,019	58,294
300	000	Contracted Services	9,053	8,500	8,500
400	000	Supplies and Materials	2,030	6,040	6,040
		Total	295,408	322,514	334,584
53300		<u>GENERAL SESSIONS (Toohey - Div. 2)</u>			
100	000	Personal Services	241,899	254,959	261,750
200	000	Benefits	72,076	76,543	77,818
300	000	Contracted Services	4,977	8,485	8,485
400	000	Supplies and Materials	1,316	2,000	2,000
		Total	320,268	341,987	350,053
53310		<u>GENERAL SESSIONS (Conkin - Div. 3)</u>			
100	000	Personal Services	278,744	297,570	316,000
200	000	Benefits	83,619	93,149	94,809
300	000	Contracted Services	7,204	8,485	8,485
400	000	Supplies and Materials	3,249	4,500	4,500
		Total	372,816	403,704	423,794

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
53330		<u>DRUG COURT</u>			
300	000	Contracted Services	13,919	27,000	27,000
400	000	Supplies & Materials	610	-	-
		Total	14,529	27,000	27,000
53330		<u>DRUG RECOVERY COURT GRANT</u>			
100	346	Personnel Services	54,562	60,072	60,072
200	346	Employee Benefits	7,777	13,817	13,817
300	346	Contracted Services	28,513	36,000	36,000
400	346	Supplies & Materials	9,202	10,111	10,111
		Total	100,054	120,000	120,000
53400		<u>CHANCERY COURT</u>			
100	000	Personal Services	544,996	602,969	666,361
200	000	Benefits	142,338	179,356	203,385
300	000	Contracted Services	60,051	80,500	85,000
400	000	Supplies and Materials	13,872	16,000	17,000
700	000	Capital Outlay	2,000	2,000	2,000
		Total	763,257	880,825	973,746
53400		<u>CHANCERY COURT - Data Processing Fees - 2013-03-27</u>			
300	187	Contracted Services	3,942	9,000	9,000
400	187	Supplies and Materials	-	3,000	3,000
		Total	3,942	12,000	12,000
53500		<u>JUVENILE COURT - LEGAL FEES</u>			
300	503	Contracted Services	-	15,000	15,000
		Total	-	15,000	15,000
53500		<u>JUVENILE COURT - BRISTOL</u>			
100	000	Personal Services	225,760	243,704	255,586
200	000	Benefits	70,504	83,593	85,483
300	000	Contracted Services	4,706	6,800	6,800
400	000	Supplies and Materials	1,917	3,200	3,200
700	000	Capital Outlay	-	-	7,665
		Total	302,887	337,297	358,734
53500		<u>JUVENILE COURT SUPPLEMENT GRANT - BRISTOL</u>			
300	345	Contracted Services	1,000	1,000	1,000
400	345	Supplies and Materials	1,997	2,000	2,000
		Total	2,997	3,000	3,000
53500		<u>JUVENILE COURT - KINGSPORT</u>			
100	000	Personal Services	320,581	349,012	372,280
200	000	Benefits	97,414	138,093	140,743
300	000	Contracted Services	2,700	4,215	4,215
		Total	420,695	491,320	517,238

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
53500		<u>JUVENILE COURT - KPT- REACH</u>			
100	342	Personal Services	33,130	30,500	-
200	342	Benefits	19,755	12,724	-
300	342	Contracted Services	1,884	11,910	-
400	342	Supplies and Materials	2,038	2,360	-
		Total	56,807	57,494	-
53500		<u>JUVENILE COURT - REFEREE GRANT CITY</u>			
300	344	Contracted Services	18,000	20,000	20,000
		Total	18,000	20,000	20,000
53500		<u>JUVENILE COURT SUPPLEMENT GRANT - KPT</u>			
300	345	Contracted Services	-	1,000	1,000
400	345	Supplies and Materials	1,403	2,000	2,000
		Total	1,403	3,000	3,000
53510		<u>JUVENILE COURT GRANT - BRISTOL JUVENILE COURT (KENNEDY)</u>			
300	345	Juvenile Court Grant-City Share	6,000	3,000	3,000
		Total	6,000	3,000	3,000
53600		<u>DISTRICT ATTORNEY GENERAL</u>			
100	000	Personal Services	344,503	390,215	421,090
200	000	Benefits	98,220	117,200	125,765
300	000	Contracted Services	8,641	10,500	50,500
		Total	451,364	517,915	597,355
53600		<u>DISTRICT ATTORNEY GENERAL - Victims Assistance Grant</u>			
100	000	Personal Services	41,520	49,000	-
200	000	Benefits	12,515	16,000	-
300	000	Contracted Services	1,540	-	-
		Total	55,575	65,000	-
53610		<u>PUBLIC DEFENDER</u>			
100	000	Personal Services	155,307	214,662	214,662
200	000	Benefits	34,426	95,493	95,493
300	000	Contracted Services	3,056	2,500	2,500
400	000	Supplies and Materials	-	10,000	10,000
		Total	192,789	322,655	322,655
53700		<u>MAGISTRATES</u>			
100	000	Personal Services	82,096	87,030	91,380
200	000	Benefits	6,280	10,475	10,825
300	000	Contracted Services	114	1,910	1,910
400	000	Supplies and Materials	771	500	500
		Total	89,261	99,915	104,615

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
53900		<u>OTHER ADMIN OF JUSTICE - JURIES</u>			
100	000	Personal Services-Juries	74,069	98,000	98,000
300	000	Interpreter - Circuit Court	-	8,000	8,000
		Total	74,069	106,000	106,000
53920		<u>COURTROOM SECURITY</u>			
100	000	Personal Services	333,323	421,034	434,459
200	000	Benefits	87,753	139,908	141,708
300	000	Contracted Services	45	5,359	5,359
400	000	Supplies and Materials	5,526	10,400	10,400
		Total	426,647	576,701	591,926
53920		<u>COURTROOM SECURITY - AOC GRANT</u>			
400	935	Supplies and Materials	48,606	-	-
700	935	Capital Outlay	67,000	-	-
		Total	115,606	-	-
53930		<u>VICTIM ASSISTANCE PROGRAMS</u>			
300	184	Contracted Services	72,633	77,539	77,539
		Total	72,633	77,539	77,539
54110		<u>SHERIFF'S DEPARTMENT</u>			
100	000	Personal Services	8,009,215	9,164,991	9,557,908
200	000	Benefits	2,684,633	3,033,105	3,349,425
300	000	Contracted Services	603,335	590,135	823,890
400	000	Supplies and Materials	913,535	950,000	992,033
600	000	Debt Service - Patrol Car Lease	551,133	575,289	575,289
700	000	Capital Outlay	29,970	50,000	50,000
		Total	12,791,821	14,363,520	15,348,545
54110		<u>FIRING RANGE</u>			
300	543	Contracted Services	-	53,500	-
		Total	-	53,500	-
54110		<u>SHERIFF'S DEPARTMENT - SRO PROGRAM</u>			
100	545	Personal Services	729,037	738,700	787,500
200	545	Benefits	271,788	258,600	327,500
300	545	Contracted Services	1,664	44,695	10,000
400	545	Supplies and Materials	-	83,005	-
		Total	1,002,489	1,125,000	1,125,000
54110		<u>SHERIFF - VCIF GRANT</u>			
300	552	Contracted Services	117,222	-	-
400	552	Supplies/Capital Outlay	299,434	-	-
		Total	416,656	-	-

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL 2023 - 2024	APPROPRIATION 2024 - 2025	REQUEST FOR 2025 - 2026
Obj	Pgm				
<u>SHERIFF - VCIF GRANT BRISTOL</u>					
400	553	Supplies and Materials	475,428	97,900	-
		Total	475,428	97,900	-
<u>SHERIFF - JAG GRANT</u>					
400	913	Supplies and Materials	21,088	21,000	21,000
		Total	21,088	21,000	21,000
<u>SHERIFF - HIGHWAY SAFETY GRANT - 2004-11-120</u>					
100	914	Personal Services	7,531	30,000	30,000
400	914	Supplies/Capital Outlay	37,660	30,000	-
		Total	45,191	60,000	30,000
<u>SHERIFF - HIDTA GRANT</u>					
100	919	Personal Services	3,733	9,000	9,000
		Total	3,733	9,000	9,000
<u>SHERIFF - MENTAL HEALTH TRANSPORT</u>					
300	920	Contracted Services	296,015	298,000	298,000
700	920	Capital Outlay	88,488	-	-
		Total	384,503	298,000	298,000
<u>SHERIFF - HIRE/TRAIN/RECRUIT GRANT</u>					
100	933	Personal Services	4,000	40,000	40,000
		Total	4,000	40,000	40,000
<u>SEX OFFENDER REGISTRY</u>					
300	000	Contracted Services	4,779	6,000	7,500
400	000	Supplies and Materials	1,680	4,500	3,000
		Total	6,459	10,500	10,500
<u>JAIL</u>					
100	000	Personal Services	7,952,220	8,527,842	12,142,822
200	000	Benefits	2,337,585	2,595,442	3,929,249
300	000	Contracted Services	1,216,682	1,219,684	1,304,353
400	000	Supplies and Materials	2,851,867	2,477,738	3,206,471
600	000	Debt Service	87,032	253,470	253,470
700	000	Capital Outlay	2,443	50,000	50,000
		Total	14,447,829	15,124,176	20,886,365
<u>JAIL - ANKLE BRACELET PROGRAM - 2013-12-94</u>					
300	917	Contracted Services	110,775	66,000	95,000
400	917	Supplies and Materials	1,806	-	3,200
		Total	112,581	66,000	98,200

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
54210		<u>JAIL - SECURUS TECH GRANT</u>			
300	924	Contracted Services	46,284	-	-
400	924	Supplies and Materials	63,157	-	-
700	924	Capital Outlay	55,884	-	-
		Total	165,325	-	-
54210		<u>JAIL - EVIDENCE BASE PROG. GRANT</u>			
100	929	Personal Services	88,731	78,503	176,052
200	929	Benefits	39,314	31,401	72,181
300	929	Contracted Services	152,657	179,608	172,053
400	929	Supplies and Materials	5,861	7,001	16,186
		Total	286,563	296,513	436,472
54210		<u>JAIL - TCI TRAINING EQUIP GRANT</u>			
400	930	Supplies and Materials	13,615	-	-
		Total	13,615	-	-
54210		<u>JAIL - BOILER REPLACEMENT</u>			
700	934	Capital Outlay	348,471	-	-
		Total	348,471	-	-
54210		<u>JAIL - OPIOID ABATEMENT PROGRAMS</u>			
100	038	Personal Services	-	132,447	124,776
200	038	Benefits	-	49,790	47,815
300	038	Contracted Services	-	82,600	57,600
400	038	Supplies and Materials	-	26,811	9,756
700	038	Capital Outlay	-	65,536	1,856
		Total	-	357,184	241,803
54220		<u>WORKHOUSE</u>			
100	000	Personal Services	79,648	88,411	106,086
200	000	Benefits	28,652	36,213	47,013
300	000	Contracted Services	2,400	2,600	2,600
400	000	Supplies and Materials	2,023	2,276	2,276
		Total	112,723	129,500	157,975
54240		<u>JUV. SER. PROG - Sullivan House - Frontier Health</u>			
300	241	Contracted Services	307,180	307,180	307,180
		Total	307,180	307,180	307,180
54240		<u>JUV. SER. PROG - Detention Ctr.</u>			
300	242	Contracted Services	423,880	582,000	582,000
		Total	423,880	582,000	582,000

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
54310		<u>VOLUNTEER FIRE DEPTS</u>			
300	000	Avoca VFD	138,664	138,664	138,664
300	000	Bloomingtondale VFD	138,664	138,664	138,664
300	000	Bluff City VFD	138,664	138,664	138,664
300	000	East Sullivan VFD	138,664	138,664	138,664
300	000	Hickory Tree VFD	138,664	138,664	138,664
300	000	Piney Flats VFD	138,664	138,664	138,664
300	000	Sullivan Co. VFD	138,664	138,664	138,664
300	000	Sullivan West VFD	138,664	138,664	138,664
300	000	Warriors Path Vol. Fire Dept.	138,664	138,664	138,664
300	000	421 Area Emergency Service	138,664	138,664	138,664
300	000	City of Bristol FD	138,664	138,664	138,664
300	000	City of Kingsport FD	138,664	138,664	138,664
300	000	Sullivan Co. Firefighters Assoc.	6,000	6,000	6,000
300	000	County Fire Truck Rotation	466,120	609,000	609,000
			2,136,088	2,278,968	2,278,968
54410		<u>EMERGENCY MANAGEMENT AGENCY - E. M. A.</u>			
100	000	Personal Services	127,471	158,865	168,415
200	000	Benefits	41,834	47,032	48,182
300	000	Contracted Services	14,653	21,340	33,340
400	000	Supplies and Materials	14,045	17,700	17,700
700	000	Capital Outlay	6,010	6,000	6,000
			204,013	250,937	273,637
54410		<u>E. M. A. - RESCUE SQUAD</u>			
100	302	Personal Services	484,296	537,564	558,439
200	302	Benefits	148,428	178,820	181,440
300	302	Contracted Services	2,937	4,450	4,450
400	302	Supplies and Materials	3,536	6,000	6,000
Total			639,197	726,834	750,329
54410		<u>EMA - L.E.P.C.</u>			
400	000	Supplies and Materials	-	2,000	2,000
Total			-	2,000	2,000
54420		<u>RESCUE SQUAD/LIFESAVING CREW</u>			
300	000	Blountville Emergency Responders	70,589	70,589	70,589
300	000	Bluff City Rescue Squad	70,589	70,589	70,589
300	000	Holston Valley Rescue Squad	70,589	70,589	70,589
300	000	Kingsport Rescue Squad	270,000	270,000	270,000
300	000	Bloomingtondale First Responders	184,800	184,800	199,800
300	000	Warriors Path First Responders	184,800	184,800	199,800
300	000	Sullivan West First Responders	184,800	184,800	199,800
300	000	Sullivan Co. VFD	15,000	15,000	15,000
300	000	City of Bristol	184,800	184,800	184,800
300	000	City of Kingsport	184,800	184,800	184,800

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
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Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
300	000	Rescue Squad Truck Rotation	-	189,589	189,589
300	000	Health Insurance Reimbursement	36,930	36,930	36,930
		Total	1,457,697	1,647,286	1,692,286
54430		<u>TEMA/HOMELAND SECURITY GRANT</u>			
300	150	Contracted Services	102,605	-	-
		Total	102,605	-	-
54610		<u>COUNTY CORONER</u>			
100	000	Personal Services	138,920	163,380	163,380
300	000	Contracted Services	2,054	1,500	1,500
400	000	Supplies and Materials	11,152	20,000	20,000
		Total	152,126	184,880	184,880
54610		<u>MEDICAL EXAMINER</u>			
300	611	Contracted Services	128,980	160,000	160,000
500	611	Other Charges	4,200	4,000	4,000
		Total	133,180	164,000	164,000
54610		<u>MED EX - E.T.S.U. FORENSIC CTR</u>			
300	612	Contracted Services	392,479	406,575	406,575
		Total	392,479	406,575	406,575
54900		<u>800 MHz RADIO SYSTEM</u>			
300	918	Contracted Services	54,686	53,000	73,748
400	918	Supplies and Materials	21,856	43,300	31,300
700	918	Capital Outlay	48,998	-	-
		Total	125,540	96,300	105,048
55110		<u>LOCAL HEALTH DEPARTMENT</u>			
100	000	Personal Services	1,906,200	2,047,760	2,158,610
200	000	Benefits	567,937	623,612	641,287
300	000	Contracted Services	476,342	524,160	571,160
400	000	Supplies and Materials	358,339	386,420	436,420
700	000	Capital Outlay	30,173	244,400	162,000
		Total	3,338,991	3,826,352	3,969,477
55110		<u>TBCCEDP PROGRAM</u>			
100	103	Personal Services	75,858	105,000	114,900
200	103	Benefits	10,600	19,200	17,400
300	103	Contracted Services	11,675	11,400	15,000
400	103		1,793	17,100	5,400
		Total	99,926	152,700	152,700
55110		<u>TB SERVICES GRANT</u>			
300	107	Contracted Services	14,586	22,000	22,000
400	107	Supplies and Materials	133	1,000	1,000
		Total	14,719	23,000	23,000

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
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Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
55110		<u>DENTAL PREVENTION GRANT</u>			
100	109	Personal Services	244,690	258,000	275,300
200	109	Benefits	42,225	51,600	55,700
300	109	Contracted Services	665	6,000	3,000
400	109	Supplies and Materials	41,331	30,800	35,000
		Total	328,911	346,400	369,000
55110		<u>VIOLENCE & ASSAULT PREVENTION</u>			
100	111	Personal Services	8,548	21,000	21,200
200	111	Benefits	1,731	11,200	11,200
300	111	Contracted Services	37,589	12,500	13,700
400	111	Supplies and Materials	114	37,300	31,300
		Total	47,982	82,000	77,400
55110		<u>PPHF IMMUNIZATIONS</u>			
100	113	Personal Services	82,455	79,600	79,600
200	113	Benefits	35,376	36,700	36,700
300	113	Contracted Services	589	1,500	1,500
400	113	Supplies and Materials	-	620	620
		Total	118,420	118,420	118,420
55110		<u>ADOLESCENT PREGNANCY PROGRAM</u>			
100	114	Personal Services	8,548	21,000	43,700
200	114	Benefits	1,731	11,200	14,900
300	114	Contracted Services	10,038	49,600	37,600
400	114	Supplies and Materials	2,021	77,300	62,900
		Total	22,338	159,100	159,100
55110		<u>FAMILY PLANNING</u>			
100	115	Personal Services	357,157	360,000	405,000
200	115	Benefits	81,914	100,800	113,400
300	115	Contracted Services	3,233	17,000	17,000
400	115	Supplies and Materials	22,205	85,738	28,138
		Total	464,509	563,538	563,538
55110		<u>HEALTH PROMOTION GRANT</u>			
100	116	Personal Services	63,187	70,050	52,500
200	116	Benefits	9,135	10,500	8,100
300	116	Contracted Services	7,341	5,000	10,650
400	116	Supplies and Materials	1,837	5,000	10,190
		Total	81,500	90,550	81,440

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
55110		<u>WIC GRANT</u>			
100	117	Personal Services	620,407	686,200	686,300
200	117	Benefits	242,515	274,500	260,800
300	117	Contracted Services	4,392	4,450	4,450
400	117	Supplies and Materials	386	11,350	24,950
		Total	867,700	976,500	976,500
55110		<u>MEDICAL RESERVE CORP GRANT</u>			
300	118	Contracted Services	-	5,000	5,000
400	118	Supplies and Materials	-	10,324	10,324
		Total	-	15,324	15,324
55110		<u>TOBACCO EDUCATION GRANT</u>			
100	120	Personal Services	30,006	30,600	33,000
200	120	Benefits	10,586	13,000	10,100
300	120	Contracted Services	5,655	3,700	1,000
400	120	Supplies and Materials	884	1,000	900
		Total	47,131	48,300	45,000
55110		<u>LIFEPATH - 2012-09-85</u>			
300	121	Contracted Services	-	867	-
400	121	Supplies and Materials	-	-	867
		Total	-	867	867
55110		<u>TOBACCO SETTLEMENT</u>			
300	124	Contracted Services	9,600	62,100	62,100
400	124	Supplies and Materials	2,577	62,110	62,110
		Total	12,177	124,210	124,210
55110		<u>TOBACCO SETTLEMENT (2)</u>			
100	126	Personal Services	21,358	36,250	37,600
200	126	Benefits	4,408	10,875	5,500
300	126	Contracted Services	25,942	19,000	16,500
400	126	Supplies and Materials	8,104	8,875	15,400
		Total	59,812	75,000	75,000
55110		<u>CHANT GRANT</u>			
100	128	Personal Services	283,264	299,250	328,300
200	128	Benefits	81,628	105,000	131,300
300	128	Contracted Services	8,766	130,000	94,900
400	128	Supplies and Materials	8,826	62,150	41,900
		Total	382,484	596,400	596,400
55110		<u>DOHS GRANT</u>			
100	129	Personal Services	41,600	42,000	43,400
200	129	Benefits	3,210	3,320	8,200
		Total	44,810	45,320	51,600

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
55110		<u>EVID. BASED HOME VISITING GRANT</u>			
100	132	Personal Services	281,082	403,500	403,500
200	132	Benefits	77,697	181,600	181,600
300	132	Contracted Services	52,528	540,500	540,500
400	132	Supplies and Materials	35,923	373,000	373,000
		Total	447,230	1,498,600	1,498,600
55110		<u>COVID 19 - ELC</u>			
100	134	Personal Services	-	25,000	-
200	134	Benefits	-	3,600	-
300	134	Contracted Services	151,694	874,000	71,446
400	134	Supplies and Materials	236,346	1,305,334	167,112
700	134	Capital Outlay	1,503,397	1,645,000	1,161,442
		Total	1,891,437	3,852,934	1,400,000
55110		<u>HIV PREVENTION</u>			
100	135	Personal Services	49,133	46,100	46,100
200	135	Benefits	13,085	16,150	16,150
300	135	Contracted Services	433	500	500
400	135	Supplies and Materials	2,349	2,250	2,250
		Total	65,000	65,000	65,000
55110		<u>STD STATE</u>			
100	136	Personal Services	28,218	33,500	49,300
200	136	Benefits	10,360	15,100	18,100
300	136	Contracted Services	480	6,600	1,800
400	136	Supplies and Materials	226	15,000	1,000
		Total	39,284	70,200	70,200
55110		<u>STATE IMMUNIZATIONS</u>			
100	137	Personal Services	33,463	29,500	29,500
200	137	Benefits	13,240	13,600	13,600
300	137	Contracted Services	866	3,600	3,600
400	137	Supplies and Materials	2,715	7,000	7,000
		Total	50,284	53,700	53,700
55110		<u>PEER COUNSELING / WIC</u>			
100	138	Personal Services	62,850	61,900	61,400
200	138	Benefits	20,993	22,100	22,600
300	138	Contracted Services	957	1,000	1,000
		Total	84,800	85,000	85,000
55110		<u>HEALTHCARE PREPAREDNESS (HPP)</u>			
100	160	Personal Services	54,518	52,300	67,900
200	160	Benefits	15,582	17,800	12,200
		Total	70,100	70,100	80,100

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
55110		<u>PUBLIC HEALTH EMERGENCY PREPAREDNESS</u>			
100	206	Personal Services	305,157	287,426	297,500
200	206	Benefits	77,458	75,400	80,500
300	206	Contracted Services	9,858	20,000	28,980
400	206	Supplies and Materials	353	10,000	5,620
		Total	392,826	392,826	412,600
55110		<u>COVID VACCINATIONS</u>			
100	207	Personal Services	-	797,000	797,000
200	207	Benefits	-	478,600	478,600
300	207	Contracted Services	10,113	35,000	35,000
400	207	Supplies and Materials	1,584	160,000	160,000
700	207	Capital Outlay	-	58,000	58,000
		Total	11,697	1,528,600	1,528,600
55110		<u>STD COVID</u>			
100	209	Personal Services	37,647	49,000	59,200
200	209	Benefits	10,756	14,700	15,900
300	209	Contracted Services	1,392	63,900	22,000
400	209	Supplies and Materials	14,088	76,000	2,907
		Total	63,883	203,600	100,007
55120		<u>RABIES AND ANIMAL CONTROL</u>			
100	000	Personal Services	357,747	436,500	456,075
200	000	Benefits	115,151	122,542	124,992
300	000	Contracted Services	76,533	78,950	78,950
400	000	Supplies and Materials	114,479	72,505	72,505
		Total	663,910	710,497	732,522
55130		<u>AMBULANCE SERVICE</u>			
500	000	Other Charges-Transfer to Debt Service Fund	252,119	252,119	252,119
500	000	Other Charges-Transfer to EMS Fund	-	326,425	602,065
700	000	Capital Outlay	585,101	119,251	119,251
700	855	Capital Outlay-Gaming Funding	947,750	960,000	960,000
		Total	1,784,970	1,657,795	1,933,435
55190		<u>SPEECH & HEARING CENTERS</u>			
300	601	Bristol Speech & Hearing Ctr.	14,000	7,833	-
300	602	Mountain Region S & H	18,000	9,833	-
		Total	32,000	17,666	-
55310		<u>MENTAL HEALTH EVALUATIONS</u>			
300	000	Contracted Services	15,600	25,000	25,000
		Total	15,600	25,000	25,000

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
55310		<u>FRONTIER HEALTH - REGIONAL MENTAL HEALTH</u>			
300	603	Bristol Reg. Mental H.	18,000	9,119	-
300	604	Holston Reg. Mental H.	18,000	9,119	-
300	605	Bristol Alcohol and Drug	6,000	3,119	-
300	606	Holston Alcohol and Drug	6,000	3,119	-
300	607	Holston Mental Health	6,000	3,119	-
300	608	Bristol Reg. Rehab.Ctr.	14,000	7,119	-
300	609	Kingsport Center of Opp.	11,000	5,619	-
		Total	79,000	40,333	-
55310		<u>OTHER HEALTH</u>			
300	614	Healthy Kingsport	15,000	8,333	-
		Total	15,000	8,333	-
55520		<u>CHILD ADVOCACY CENTER</u>			
300	904	Contracted Services	15,000	15,000	-
		Total	15,000	15,000	-
55520		<u>C. A. S. A.</u>			
300	905	Contracted Services	13,850	7,758	-
		Total	13,850	7,758	-
55590		<u>PAUPER BURIALS</u>			
300	591	Contracted Services	17,250	20,000	25,000
		Total	17,250	20,000	25,000
55900		<u>OTHER PUBLIC HEALTH & WELFARE</u>			
300	000	Branch House	49,000	25,333	-
300	000	Second Harvest Food Bank	25,000	13,333	-
300	610	First TN Human Res. Agency	10,000	5,833	-
		Total	84,000	44,499	-
56500		<u>LIBRARIES</u>			
100	000	Personal Services	667,421	710,001	745,376
200	000	Benefits	176,862	203,167	212,917
300	000	Contracted Services	57,448	60,000	60,000
400	000	Supplies and Materials	118,800	130,000	130,000
500	000	Other Charges	4,150	14,177	14,177
		Total	1,024,681	1,117,345	1,162,470
56500		<u>LIBRARIES-DONATIONS</u>			
400	019	Supplies and Materials	198	-	-
500	019	Other Charges	323	-	-
		Total	521	-	-

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
56500		<u>LIBRARIES-TOP GRANT</u>			
300	143	Contracted Services	11,315	-	15,354
400	143	Supplies and Materials	3,741	-	-
		Total	15,056	-	15,354
56500		<u>LIBRARIES-ARCHIVES GRANT</u>			
400	144	Supplies and Materials	10,332	-	-
		Total	10,332	-	-
56500		<u>LIBRARIES-ALA GRANT</u>			
300	146	Contracted Services	2,297	-	-
700	146	Capital Outlay	-	7,500	-
		Total	2,297	7,500	-
56500		<u>LIBRARIES-NNLM GRANT</u>			
300	147	Contracted Services	7,091	-	-
400	147	Supplies and Materials	7,214	-	-
		Total	14,305	-	-
56500		<u>LIBRARIES - CONTRIBUTIONS</u>			
300	000	Bristol Library	15,000	15,000	15,000
300	000	Kingsport Library	15,000	15,000	15,000
300	000	Sullivan County Imagination Library	-	7,600	-
		Total	30,000	37,600	30,000
56700		<u>PARKS - CONTRIBUTIONS</u>			
300	000	Bristol TN. Parks and Recreation	35,000	35,000	35,000
300	000	Bays Mtn. Park	35,000	35,000	35,000
300	000	Bluff City Park	15,000	-	15,000
300	000	Rocky Mount	1,470	-	-
300	000	Sull. Co. Battlefield Military Park	5,000	3,333	-
300	000	Scenes from the Bluffs Museum	5,000	3,333	-
300	000	Birthplace of Country Music Museum	10,000	5,833	-
300	000	Keep Kingsport Beautiful	10,000	5,833	-
		Total	116,470	88,332	85,000
56700		<u>PARK - OBSERVATION KNOB</u>			
100	000	Personal Services	139,243	188,146	197,421
200	000	Benefits	36,219	62,948	63,873
300	000	Contracted Services	31,471	16,700	16,700
400	000	Supplies and Materials	167,174	139,604	139,604
500	000	Other Charges	14,253	3,500	3,500
700	000	Capital Outlay	53,500	2,250	2,250
		Total	441,860	413,148	423,348

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
56700		<u>PARK - FLAP GRANT</u>			
700	000	Capital Outlay	-	475,000	475,000
		Total	-	475,000	475,000
57100		<u>AGRICULTURE EXTENSION SERVICE</u>			
300	000	Contracted Services	194,576	218,879	219,007
		Total	194,576	218,879	219,007
57100		<u>AGRICULTURE / FARMER'S MARKETS</u>			
300	000	Blountville Farmer's Market	2,450	-	-
		Total	2,450	-	-
57300		<u>FOREST SERVICE</u>			
300	000	Contracted Services	1,000	1,000	1,000
		Total	1,000	1,000	1,000
57500		<u>SOIL CONSERVATION</u>			
100	000	Personal Services	52,558	64,223	64,223
200	000	Benefits	19,862	33,435	33,435
300	000	Contracted Services	198	10,892	10,892
400	000	Supplies and Materials	-	1,000	1,000
		Total	72,618	109,550	109,550
58110		<u>TOURISM</u>			
300	000	Contracted Services	10,000	487,260	-
300	000	Blountville Community Dev. Corp.	5,000	3,333	-
		Total	15,000	490,593	-
58120		<u>INDUSTRIAL COMMISSION - Economic Dev. Partnership</u>			
300	000	Contracted Services	914,940	353,940	353,940
300	000	Entrepreneurship Grant Program	-	250,000	250,000
300	000	Partnership Park	-	50,000	50,000
700	000	Partnership Park	128,159	300,000	300,000
		Total	1,043,099	953,940	953,940
58120		<u>TRI-COUNTY INDUSTRIAL PARK - Security & Lighting</u>			
300	000	Contracted Services	-	6,860	6,860
400	000	Supplies and Materials	432	2,940	2,940
		Total	432	9,800	9,800
58190		<u>FOREIGN TRADE ZONE / U.S. CUSTOMS</u>			
300	000	Contracted Services	19,478	19,478	19,478
		Total	19,478	19,478	19,478
58190		<u>OTHER INDUSTRIAL DEVELOPMENT</u>			
300	000	KEDB - 7/1/12-7/1/32 - Guarantee	-	150,000	150,000
		Total	-	150,000	150,000

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
58300		<u>VETERANS SERVICE OFFICE</u>			
100	000	Personal Services	74,236	124,212	130,967
200	000	Benefits	32,993	61,566	62,591
300	000	Contracted Services	31,942	28,662	40,000
400	000	Supplies and Materials	3,489	4,000	8,000
		Total	142,660	218,440	241,558
58300		<u>VETERANS SERVICE - CONTRIBUTIONS</u>			
300	000	Disabled American Veterans Chapter 39	5,000	5,000	5,000
300	000	Disabled American Veterans Chapter 38	5,000	5,000	5,000
300	000	American Legion Post 3	5,000	5,000	5,000
300	000	VFW Post 4933	5,000	5,000	5,000
300	000	Tri-Cities Military Affairs Council	5,000	5,000	5,000
		Total	25,000	25,000	25,000
58600		<u>RETIREEES' INSURANCE BENEFITS</u>			
205	000	Employee and Dep Ins Retirees	144,879	168,000	168,000
300	000	Funding Other Benefits	8,750	155,000	155,000
300	000	Other Contracted Serv	-	16,000	16,000
300	940	Diabetes Program	36,019	45,000	45,000
		Total	189,648	384,000	384,000
58900		<u>MISCELLANEOUS</u>			
300	000	Contracted Services	61,920	-	-
500	000	Other Charges	10,000	50,000	50,000
		Total	71,920	50,000	50,000
58900		<u>DUES AND MEMBERSHIPS</u>			
300	000	First TN Development District Admin	17,325	14,800	14,800
300	000	Contribution to BOE	63,000	-	-
300	906	Contracted Services	49,292	47,870	57,870
		Total	129,617	62,670	72,670
71300		<u>TN REHABILITATION CENTER AT ELIZABETHTON</u>			
300	000	Contracted Services	10,339	6,003	-
		Total	10,339	6,003	-
71900		<u>NORTHEAST STATE SCHOLARSHIP PROGRAM</u>			
300	000	Contracted Services	177,801	196,000	196,000
		Total	177,801	196,000	196,000
82310		<u>GENERAL GOV'T - BANK FEES, OTHER</u>			
600	000	Debt Service	-	21,560	21,560
		Total	-	21,560	21,560

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2025 - 2026

Account No.		Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Pgm		2023 - 2024	2024 - 2025	FOR 2025 - 2026
91150		<u>MULTI MODAL GRANT</u>			
300	000	Contracted Services	-	191,451	124,701
700	000	Capital Outlay	-	804,920	836,084
			-	996,371	960,785
91170		<u>INDUSTRIAL PARK SEWER LINE</u>			
700	000	Capital Outlay	97,075	-	-
			97,075	-	-
99100		<u>TRANSFER TO OTHER FUNDS</u>			
590	178	Transfer to Debt Service Fund	245,939	245,939	245,939
590	000	Transfer to Debt Service Fund	700,000	700,000	700,000
Total			945,939	945,939	945,939
TOTAL GENERAL FUND			75,821,023	88,709,099	94,331,944

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Solid Waste Fund (116)

FY 2025-2026

ACCOUNT	DESCRIPTION	ACTUAL 2023 - 2024	ESTIMATED 2024 - 2025	ESTIMATED 2025 - 2026
40000	<u>LOCAL TAXES</u>			
40110	Current Property Tax	1,566,591	2,345,962	2,518,817
40120	Trustees Collections - Prior Year	17,161	16,775	16,775
40130	Circuit Court/Clerk and Master	6,902	11,000	20,000
40140	Interest & Penalty	5,456	7,000	10,000
40150	Pick-up Taxes	37,737	20,000	20,000
40320	Bank Excise Tax	9,476	9,500	7,000
	Total Local Taxes	<u>1,643,323</u>	<u>2,410,237</u>	<u>2,592,592</u>
43000	<u>CHARGE FOR CURRENT SERVICES</u>			
43110	Tipping Fees	556,091	550,430	550,430
	Total Charges for Current Services	<u>556,091</u>	<u>550,430</u>	<u>550,430</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44145	Sale of Recycled Materials	396,027	325,000	325,000
44170	Miscellaneous Refunds	1,139	1,140	1,140
44530	Sale of Equipment	-	-	-
	Total Other Local Revenue	<u>397,166</u>	<u>326,140</u>	<u>326,140</u>
46000	<u>STATE OF TENNESSEE</u>			
46430	Litter Program	1,263	-	25,000
46990	Other State Revenues	148,958	80,000	110,000
	Total State of Tennessee	<u>150,221</u>	<u>80,000</u>	<u>135,000</u>
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48140	Other Governmental Units	129,875	110,000	110,000
	Other Government and Citizen Groups	<u>129,875</u>	<u>110,000</u>	<u>110,000</u>
	SOLID WASTE/SANITATION (116)	<u>2,876,676</u>	<u>3,476,807</u>	<u>3,714,162</u>
	Fund Balance	-	-	-
	TOTAL FUNDING	<u>2,876,676</u>	<u>3,476,807</u>	<u>3,714,162</u>

SCHEDULE OF APPROPRIATIONS

Solid Waste Fund (116)

FY 2025 - 2026

Account No.		Description	ACTUAL 2023 - 2024	APPROPRIATION 2024 - 2025	REQUEST FOR 2025 - 2026
Obj	Pgm				
55720		<u>SANITATION EDUCATION / INFORMATION</u>			
300	000	Contracted Services	7,177	15,000	15,000
400	000	Supplies and Materials	6,000	6,000	6,000
500	000	Other - To Schools Recycling	-	5,000	5,000
		Total	<u>13,177</u>	<u>26,000</u>	<u>26,000</u>
55733		<u>TRANSFER STATIONS</u>			
100	000	Personal Services	823,715	1,127,450	1,345,295
200	000	Benefits	252,273	397,533	480,325
300	000	Contracted Services	439,266	558,186	558,186
400	000	Supplies and Materials	290,622	502,500	502,500
510	000	Trustee's Commission	45,543	91,500	91,500
700	000	Capital Outlay	430,181	607,580	607,580
		Total	<u>2,281,600</u>	<u>3,284,749</u>	<u>3,585,386</u>
55733		<u>TDEC - TIRE TAX</u>			
300	333	Contracted Services	43,050	80,000	80,000
		Total	<u>43,050</u>	<u>80,000</u>	<u>80,000</u>
55733		<u>USED OIL GRANT</u>			
700	335	Capital Outlay	20,000	-	-
		Total	<u>20,000</u>	<u>-</u>	<u>-</u>
		TOTAL SOLID WASTE FUND	<u>2,357,827</u>	<u>3,390,749</u>	<u>3,691,386</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Ambulance Service Fund (118)

FY 2025-2026

ACCOUNT	DESCRIPTION	ACTUAL 2023 - 2024	ESTIMATED 2024 - 2025	ESTIMATED 2025 - 2026
43000	<u>CHARGE FOR CURRENT SERVICES</u>			
43120	Patient Charges	9,594,620	9,202,414	9,202,414
	Total Charges for Current Services	<u>9,594,620</u>	<u>9,202,414</u>	<u>9,202,414</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	111,045	108,000	108,000
44170	Miscellaneous Refunds	9,073	10,000	10,000
44530	Sale of Equipment	-	-	-
	Total Other Local Revenue	<u>120,118</u>	<u>118,000</u>	<u>118,000</u>
46000	<u>STATE OF TENNESSEE</u>			
46990	Other State Revenue	74,588	125,000	125,000
	Total State of Tennessee	<u>74,588</u>	<u>125,000</u>	<u>125,000</u>
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48610	Donations	30,965	23,125	23,125
	Other Government & Citizen Groups	<u>30,965</u>	<u>23,125</u>	<u>23,125</u>
49000	<u>OTHER SOURCES</u>			
49800	Transfers In From Other Funds	-	326,425	602,065
	Other Sources	<u>-</u>	<u>326,425</u>	<u>602,065</u>
	AMBULANCE SERVICE (118)	<u>9,820,291</u>	<u>9,794,964</u>	<u>10,070,604</u>
	Fund Balance	<u>-</u>	<u>739,598</u>	<u>1,453,685</u>
	TOTAL FUNDING	<u>9,820,291</u>	<u>10,534,562</u>	<u>11,524,289</u>

SCHEDULE OF APPROPRIATIONS
Ambulance Service Fund (118)
FY 2025 - 2026

Account No. Obj	Description	ACTUAL 2023 - 2024	APPROPRIATION 2024 - 2025	REQUEST FOR 2025 - 2026
55130	<u>EMERGENCY MEDICAL SERVICES</u>			
100	Personal Services	5,843,789	6,189,470	6,733,124
200	Benefits	1,691,530	1,838,228	1,943,615
300	Contracted Services	915,291	1,229,850	1,352,835
400	Supplies and Materials	1,032,302	1,177,014	1,294,715
500	Trustee's Commission / Insurance	92,511	100,000	100,000
700	Capital Outlay	-	-	100,000
	Total	9,575,423	10,534,562	11,524,289
		9,575,423	10,534,562	11,524,289

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
Opioid Abatement Fund (121)
FY 2025-2026

Account No.	Sub	DESCRIPTION	ACTUAL 2023 - 2024	ESTIMATED 2024 - 2025	ESTIMATED 2025 - 2026
44000		<u>OTHER LOCAL REVENUES</u>			
44110	038	Interest Earned	-	-	15,000
		Total Other Local Revenues	-	-	15,000
46000		<u>STATE OF TENNESSEE</u>			
46845	038	Opioid Abatement Funds	-	-	515,000
		Total State Revenues	-	-	515,000
48000		<u>OTHER GOVERNMENT</u>			
48991	039	Opioid Settlement Funds	-	-	225,000
		Total Government Revenues	-	-	225,000
49000		<u>TRANSFERS IN</u>			
49800	038	Transfers In - Abatement	-	1,456,380	-
49800	039	Transfers In - Settlement	-	1,117,210	-
		Total Federal Revenues	-	1,456,380	-
		DRUG CONTROL - SHERIFF (122)	-	1,456,380	755,000
		Fund Balance	-	-	-
		TOTAL FUNDING	-	1,456,380	755,000

SCHEDULE OF APPROPRIATIONS
Opioid Abatement Fund (121)
FY 2025 - 2026

Account No.		Description	ACTUAL 2023 - 2024	APPROPRIATION 2024 - 2025	REQUEST FOR 2025 - 2026
Obj	Sub				
58900		<u>OTHER CHARGES</u>			
510	000	Trustee Commissions	-	-	10,000
		Total	-	-	10,000
55170		<u>OPIOID ABATEMENT</u>			
300	038	Contracted Services	-	1,631,282	-
		Total	-	1,631,282	-
99100		<u>TRANSFERS OUT</u>			
500	038	Other Charges	-	357,184	-
		Total	-	357,184	-
		TOTAL OPIOID ABATEMENT FUND	-	1,988,466	10,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Drug Control Fund (122)

FY 2025-2026

ACCOUNT	DESCRIPTION	ACTUAL 2023 - 2024	ESTIMATED 2024 - 2025	ESTIMATED 2025 - 2026
42000	<u>FINES, FORFEITURES, AND PENALTIES</u>			
42340	Drug Control Fines	13,253	10,000	12,000
42865	Drug Task Force Forfeitures & Seizures	52,980	75,000	75,000
42910	Proceeds from Confiscated Property	-	-	-
	Total Fines, Forfeitures, and Penalties	<u>66,233</u>	<u>85,000</u>	<u>87,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44145	Sale of Recycled Materials	20,050	-	-
	Total Other Local Revenues	<u>20,050</u>	<u>-</u>	<u>-</u>
47000	<u>FEDERAL GOVERNMENT</u>			
47700	Asset Forfeiture Funds	2,561	50,000	50,000
	Total Federal Revenues	<u>2,561</u>	<u>50,000</u>	<u>50,000</u>
	DRUG CONTROL - SHERIFF (122)	<u>88,844</u>	<u>135,000</u>	<u>137,000</u>
	Fund Balance	<u>-</u>	<u>30,000</u>	<u>28,000</u>
	TOTAL FUNDING	<u><u>88,844</u></u>	<u><u>165,000</u></u>	<u><u>165,000</u></u>

SCHEDULE OF APPROPRIATIONS

Drug Control Fund (122)

FY 2025 - 2026

Account No. Obj	Description	ACTUAL 2023 - 2024	APPROPRIATION 2024 - 2025	REQUEST FOR 2025 - 2026
54110	<u>DRUG CONTROL FUND</u>			
300	Contracted Services	62,629	65,000	65,000
400	Supplies and Materials	6,690	15,000	15,000
500	Other Charges - AFIS	691	5,000	5,000
600	Debt Service	-	30,000	30,000
700	Capital Outlay	-	50,000	50,000
	Total	<u>70,010</u>	<u>165,000</u>	<u>165,000</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

County Grant Fund (127)

FY 2025 - 2026

ACCOUNT	DESCRIPTION	ACTUAL 2023 - 2024	ESTIMATED 2024 - 2025	ESTIMATED 2025 - 2026
47000	<u>FEDERAL GOVERNMENT</u>			
47901	ARPA Grant Revenue	26,750,173	-	3,103,200
47903	ARPA TDEC GRANT	2,582,984	7,492,381	3,604,158
	Total Federal Revenues	<u>29,333,157</u>	<u>7,492,381</u>	<u>6,707,358</u>
	Fund Balance	-	7,109,813	-
	TOTAL FUNDING	<u>29,333,157</u>	<u>14,602,194</u>	<u>6,707,358</u>

SCHEDULE OF APPROPRIATIONS

County Grant Fund (127)

FY 2025 - 2026

Account No. Obj	Description	ACTUAL 2023 - 2024	APPROPRIATION 2024 - 2025	REQUEST FOR 2025 - 2026
58831	<u>ARPA Grant</u>			
300	Contracted Services	1,570	-	-
400	Supplies and Materials	1,000,000	-	-
500	Other Charges	-	7,018,857	3,012,244
700	Capital Outlay	5,583,414	-	-
	Total	<u>6,584,984</u>	<u>7,018,857</u>	<u>3,012,244</u>
58832	<u>ARPA Grant - LATC Funds</u>			
300	Contracted Services	43,240	68,829	68,829
700	Capital Outlay	86,278	22,127	22,127
	Total	<u>129,518</u>	<u>90,956</u>	<u>90,956</u>
58833	<u>ARPA TDEC WATER</u>			
300	Contracted Services	2,567,391	7,492,381	3,604,158
	Total	<u>2,567,391</u>	<u>7,492,381</u>	<u>3,604,158</u>
	TOTAL ARPA FUND	<u><u>9,281,893</u></u>	<u><u>14,602,194</u></u>	<u><u>6,707,358</u></u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Highway Fund (131)

FY 2025-2026

ACCOUNT	DESCRIPTION	ACTUAL 2023 - 2024	ESTIMATED 2024 - 2025	ESTIMATED 2025 - 2026
40000	<u>LOCAL TAXES</u>			
40110	Current Property Tax	2,803,177	3,557,568	6,128,807
40120	Trustee's Collections - Prior Year	64,858	69,759	69,759
40130	Circuit Clerk/Clerk & Master Collections	26,321	25,000	25,000
40140	Interest & Penalty	20,336	25,000	25,000
40150	Pick-up Taxes	67,592	70,000	70,000
40210	Local Option Sales Tax	2,500,000	2,500,000	2,500,000
40280	Mineral Severance Tax	143,974	145,000	145,000
40320	Bank Excise Tax	16,967	17,000	17,000
40330	Wholesale Beer Tax	409,673	410,000	410,000
	Total Local Taxes	<u>6,052,898</u>	<u>6,819,327</u>	<u>9,390,566</u>
41000	<u>LICENSES AND PERMITS</u>			
41140	Cable TV Franchise	250,000	250,000	250,000
	Total Licenses & Permits	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	60,000	144,000	144,000
44130	Sale of Materials and Supplies	4,318	12,000	12,000
44145	Sale of Recycled Materials	-	1,500	1,500
44170	Miscellaneous Refunds	457	1,500	1,500
44530	Sale of Equipment	7,469	-	-
44560	Damages Recovered from Individuals	1,530	1,500	1,500
	Total Other Local Revenues	<u>73,774</u>	<u>160,500</u>	<u>160,500</u>
46000	<u>STATE OF TENNESSEE</u>			
46420	State Aid Program	-	800,000	1,023,929
46920	Gasoline & Motor Fuel Tax	3,751,265	3,750,116	3,750,116
46925	Hybrid/Electric Vehicle Registration Fee	15,181	31,026	31,026
46930	Petroleum Special Tax	104,796	104,796	104,796
	Total State of Tennessee	<u>3,871,242</u>	<u>4,685,938</u>	<u>4,909,867</u>
47000	<u>FEDERAL GOVERNMENT</u>			
47680	Forest Service	9,365	9,445	9,445
	Total Federal Government	<u>9,365</u>	<u>9,445</u>	<u>9,445</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Highway Fund (131)

FY 2025-2026

ACCOUNT	DESCRIPTION	ACTUAL 2023 - 2024	ESTIMATED 2024 - 2025	ESTIMATED 2025 - 2026
48000	<u>OTHER GOV'T AND CITIZEN GROUPS</u>			
48120	Paving & Maintenance	6,023	100,000	100,000
48140	Other Governmental Units	160	20,000	20,000
	Total Other Gov't & Citizens Groups	<u>6,183</u>	<u>120,000</u>	<u>120,000</u>
49000	<u>OTHER SOURCES</u>			
49800	Transfer In - From Fund 127	-	-	1,000,000
	Total Other Sources (Non-Revenue)	<u>-</u>	<u>-</u>	<u>1,000,000</u>
	HIGHWAY FUND (131)	<u>10,263,462</u>	<u>12,045,210</u>	<u>15,840,378</u>
	Fund Balance	<u>2,849,831</u>	<u>2,085,402</u>	<u>-</u>
	Total Funding Sources	<u>13,113,293</u>	<u>14,130,612</u>	<u>15,840,378</u>

SCHEDULE OF APPROPRIATIONS
Highway Fund (131)
FY 2025 - 2026

Account No Obj	Description	ACTUAL 2023 - 2024	APPROPRIATION 2024 - 2025	REQUEST FOR 2025 - 2026
61000	<u>HIGHWAY ADMINISTRATION</u>			
100	Personal Services	136,879	143,384	147,481
200	Benefits	34,488	37,782	38,402
300	Contracted Services	41,784	75,000	75,000
400	Supplies and Materials	43,170	65,000	65,000
510	Trustee's Commission	131,978	140,000	180,000
	Total	388,299	461,166	505,883
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
100	Personal Services	4,494,116	5,126,446	5,364,206
200	Benefits	1,858,892	2,218,000	2,253,278
300	Contracted Services	20,922	85,000	85,000
400	Supplies and Materials	543,666	678,000	678,000
	Total	6,917,596	8,107,446	8,380,484
63100	<u>OPERATION AND MAINTENANCE OF EQUIPMENT</u>			
300	Contracted Services	22,730	50,000	50,000
400	Supplies and Materials	699,465	772,000	872,000
	Total	722,195	822,000	922,000
63500	<u>ASPHALT PLANTS</u>			
300	Contracted Services	11,054	20,000	20,000
400	Supplies and Materials (ASPHALT)	2,368,757	2,500,000	2,500,000
	Total	2,379,811	2,520,000	2,520,000
63600	<u>TRAFFIC CONTROL</u>			
400	Supplies and Materials	49,853	50,000	50,000
	Total	49,853	50,000	50,000
65000	<u>OTHER CHARGES (INSURANCE AND BONDS)</u>			
513	Insurance charges	259,411	270,000	435,000
	Total	259,411	270,000	435,000
68000	<u>CAPITAL OUTLAY</u>			
600	Debt Service	8,134	-	-
700	Capital Outlay	2,188,191	1,100,000	1,100,000
	Total	2,196,325	1,100,000	1,100,000
	TOTAL OPERATING BUDGET	12,913,490	13,330,612	13,913,367

SCHEDULE OF APPROPRIATIONS

Highway Fund (131)

FY 2025 - 2026

Account No. Obj	Description	ACTUAL 2023 - 2024	APPROPRIATION 2024 - 2025	REQUEST FOR 2025 - 2026
91200	<u>STATE AID PROJECTS</u>			
700	Capital Outlay	199,803	800,000	1,023,929
	Total	<u>199,803</u>	<u>800,000</u>	<u>1,023,929</u>
	TOTAL HIGHWAY FUND	<u>13,113,293</u>	<u>14,130,612</u>	<u>14,937,296</u>

CAPITAL EQUIPMENT REQUEST DETAIL

Description	Qty	Unit Price	Total
1 skid steer JohnDeere 325 G	1	80,000	80,000
1 skid steer JohnDeere 325 G	1	80,000	80,000
International Tandum replace (trade108) (trade 108 20,	1	150,000	150,000
Toyota Highlander 4 x 4 replace 2005 explorer # 527	1	48,000	48,000
Wrecker (move old wrecker to another dept.)	1	220,000	220,000
Loader--replace damaged # 235	1	250,000	250,000
Long Arm Mower replace #	1	174,000	174,000
broom--- enclosed cab	1	62,000	62,000
V-box salt spreader for 550-# 83,84,85	3	12,000	36,000
			<u>1,100,000</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Purpose School Fund (141)

FY 2025-2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2023 - 2024	Approved Budget 2024 - 2025	Requested 2025 - 2026
40000	<u>LOCAL TAXES</u>			
40110	Current Property Tax	17,050,000	16,684,082	16,629,025
40120	Trustee's Collections - Prior Year	525,526	462,982	461,454
40130	Circuit Court Clerk/Clerk and Master Prior Year	190,327	133,454	133,014
40140	Interest and Penalty	204,055	115,657	115,275
40150	Pick-up Taxes	597,012	406,594	405,252
40210	Local Option Sales Tax	16,793,318	16,213,714	16,160,208
40320	Bank Excise Tax	86,184	103,611	103,269
	Total Local Taxes	<u>35,446,422</u>	<u>34,120,094</u>	<u>34,007,497</u>
41000	<u>LICENSES AND PERMITS</u>			
41110	Marriage Licenses	3,500	3,400	3,389
	Total Licenses and Permits	<u>3,500</u>	<u>3,400</u>	<u>3,389</u>
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43570	Receipts from Individual Schools	10,000	10,000	10,000
43583	TBI Criminal Background Fees	1,000	1,000	1,000
43990	Other Charges for Services	5,000	5,000	5,000
	Total Charges for Current Services	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44130	Sale of Materials and Supplies	1,000	1,000	1,000
44145	Sale of Recycled Materials	2,000	2,000	2,000
44160	Retiree's Insurance Payments	350,000	350,000	350,000
44161	Cobra Insurance Payments	5,000	5,000	5,000
44170	Miscellaneous Refunds	1,000	1,000	1,000
44530	Sale of Equipment	5,000	5,000	5,000
44560	Damages Recovered from Individuals	1,000	1,000	1,000
44990	Other Local Revenue	350	350	350
	Total Other Local Revenues	<u>365,350</u>	<u>365,350</u>	<u>365,350</u>
46000	<u>STATE OF TENNESSEE</u>			
46510	TISA	50,453,206	51,506,105	51,992,274
46515	Early Childhood Education	680,629	760,000	768,750
46610	Career Ladder	150,000	80,000	80,000
46851	State Revenue Sharing T.V.A.	1,840,000	1,840,000	1,833,928
46980	Other State Grants	20,000	20,000	20,000
	Total State of Tennessee	<u>53,143,835</u>	<u>54,206,105</u>	<u>54,694,952</u>
47000	<u>FEDERAL GOVERNMENT</u>			
47143	Education of the Handicapped Act	20,000	-	-
47640	ROTC Reimbursement	160,000	160,000	160,000
	Total Federal Government	<u>180,000</u>	<u>160,000</u>	<u>160,000</u>
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48100	Other Governments	300,000	300,000	300,000
48610	Donations	5,000	5,000	5,000
48990	Other	-	-	-
	Total Other Gov't. and Citizen Groups	<u>305,000</u>	<u>305,000</u>	<u>305,000</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
General Purpose School Fund (141)
FY 2025-2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2023 - 2024	Approved Budget 2024 - 2025	Requested 2025 - 2026
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery			
49800	Operating Transfers	200,000	200,000	200,000
	Total Other Sources	200,000	200,000	200,000
	TOTAL REVENUE	89,660,107	89,375,949	89,752,188
34755	ASSIGNED FOR EDUCATION	-	850,000	1,507,367
39000	FUND BALANCE	259,035	6,854,565	9,705,673
	TOTAL SOURCES	89,919,142	97,080,514	100,965,228

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2025 - 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2023 - 2024	Approved Budget 2024 - 2025	Request 2025 - 2026
71100	<u>REGULAR EDUCATION</u>			
100	Personnel	29,897,000	33,725,000	34,230,000
200	Employee Benefits	9,988,750	10,437,825	10,247,925
300	Contracted Services	1,208,000	1,263,000	1,283,000
400	Supplies and Materials	1,175,696	1,189,096	1,193,671
500	Other Charges	115,000	160,000	160,000
700	Capital Outlay	339,000	339,500	238,500
	Total Regular Education	42,723,446	47,114,421	47,353,096
71200	<u>SPECIAL EDUCATION</u>			
100	Personnel	4,347,000	5,031,000	5,213,000
200	Employee Benefits	1,501,600	1,571,610	1,573,500
300	Contracted Services	132,000	125,000	125,000
400	Supplies and Materials	32,100	28,100	28,100
700	Capital Outlay	1,500	1,500	1,500
	Total Special Education	6,014,200	6,757,210	6,941,100
71300	<u>VOCATIONAL EDUCATION</u>			
100	Personnel	2,438,000	2,744,500	2,728,000
200	Employee Benefits	814,500	887,845	928,000
300	Contracted Services	13,825	33,500	34,000
400	Supplies and Materials	65,000	77,200	87,000
700	Capital Outlay	50,000	50,000	60,000
	Total Vocational Education	3,381,325	3,793,045	3,837,000
72120	<u>HEALTH SERVICES</u>			
100	Personnel	975,000	1,245,000	1,245,500
200	Employee Benefits	310,500	377,500	381,750
300	Contracted Services	8,500	28,500	28,500
400	Supplies and Materials	34,628	34,628	34,628
500	Other Charges	4,500	4,500	4,500
700	Capital Outlay	0	20,000	20,000
	Total Health Services	1,333,128	1,710,128	1,714,878
72130	<u>OTHER STUDENT SUPPORT</u>			
100	Personnel	1,811,500	2,133,750	2,101,500
200	Employee Benefits	608,350	689,600	673,500
	Total Other Student Support	2,419,850	2,823,350	2,775,000

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2025 - 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2023 - 2024	Approved Budget 2024 - 2025	Request 2025 - 2026
72210	<u>REGULAR INSTRUCTION (INDIRECT)</u>			
100	Personnel	1,930,000	2,265,000	2,469,000
200	Employee Benefits	613,000	711,800	747,290
300	Contracted Services	409,276	539,060	1,051,560
400	Supplies and Materials	97,100	92,100	93,100
500	Other Charges	153,000	88,000	92,000
700	Capital Outlay	51,700	47,700	51,700
	Total Regular Education (Indirect)	3,254,076	3,743,660	4,504,650
72220	<u>SPECIAL EDUCATION (INDIRECT)</u>			
100	Personnel	339,100	270,000	280,000
200	Employee Benefits	125,300	126,850	133,150
300	Contracted Services	39,500	36,500	36,500
400	Supplies and Materials	29,000	15,000	15,000
500	Other Charges	9,000	7,000	7,000
700	Capital Outlay	0	0	0
	Total Special Education (Indirect)	541,900	455,350	471,650
72230	<u>VOCATIONAL EDUCATION (INDIRECT)</u>			
100	Personnel	122,000	82,000	95,200
200	Employee Benefits	41,775	22,635	24,075
300	Contracted Services	4,125	3,550	8,000
400	Supplies and Materials	800	600	2,000
500	Other Charges	800	3,000	4,000
700	Capital Outlay	500		4,000
	Total Vocational Education (Indirect)	170,000	111,785	137,275
72310	<u>BOARD OF EDUCATION</u>			
100	Personnel	71,750	71,750	71,750
200	Employee Benefits	52,204	39,210	39,950
300	Contracted Services	377,500	377,500	287,500
400	Supplies and Materials	3,800	3,800	7,800
500	Other Charges	1,575,000	1,815,000	2,100,000
700	Capital Outlay	-	-	-
	Total Board of Education	2,080,254	2,307,260	2,507,000

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2025 - 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2023 - 2024	Approved Budget 2024 - 2025	Request 2025 - 2026
72320	<u>OFFICE OF SUPERINTENDENT</u>			
100	Personnel	214,500	226,700	230,743
200	Employee Benefits	83,800	80,475	86,325
300	Contracted Services	164,700	154,700	154,700
400	Supplies and Materials	8,500	8,500	8,500
500	Other Charges	0	0	0
700	Capital Outlay	1,500	1,500	1,500
	Total Office of the Superintendent	473,000	471,875	481,768
72410	<u>OFFICE OF THE PRINCIPAL</u>			
100	Personnel	4,485,000	5,050,000	5,285,000
200	Employee Benefits	1,589,300	1,715,250	1,744,000
300	Contracted Services	200,000	195,000	195,000
400	Supplies and Materials	7,500	6,000	6,000
700	Capital Outlay	20,000	20,000	20,000
	Total Office of the Principal	6,301,800	6,986,250	7,250,000
72510	<u>FISCAL SERVICES</u>			
200	Employee Benefits	20,000	20,000	5,000
300	Contracted Services	3,500	2,750	2,750
500	Other Charges	40,000	40,000	40,000
	Total Fiscal Services	63,500	62,750	47,750
72520	<u>HUMAN SERVICES/PERSONNEL</u>			
100	Personnel	130,000	147,000	150,000
200	Employee Benefits	63,900	56,850	58,650
300	Contracted Services	36,800	36,800	36,850
400	Supplies and Materials	3,000	2,000	2,000
500	Other Charges	150	150	150
700	Capital Outlay	1,500	1,500	1,200
	Total Human Services/Personnel	235,350	244,300	248,850
72610	<u>OPERATION OF PLANT</u>			
100	Personnel	2,375,000	2,770,000	2,770,000
200	Employee Benefits	1,061,750	1,221,750	1,167,750
300	Contracted Services	166,000	499,000	645,000
400	Supplies and Materials	4,001,000	4,116,000	3,744,000
700	Capital Outlay	25,000	45,000	35,000
	Total Operation of Plant	7,628,750	8,651,750	8,361,750

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2025 - 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2023 - 2024	Approved Budget 2024 - 2025	Request 2025 - 2026
72620	<u>MAINTENANCE OF PLANT</u>			
100	Personnel	1,959,950	2,079,650	2,137,006
200	Employee Benefits	768,500	771,400	760,250
300	Contracted Services	155,150	182,650	259,050
400	Supplies and Materials	577,000	582,000	618,500
500	Other Charges	4,000	4,000	4,000
700	Capital Outlay	296,500	230,000	271,000
	Total Maintenance of Plant	3,761,100	3,849,700	4,049,806
72710	<u>TRANSPORTATION</u>			
100	Personnel	511,000	530,000	580,000
200	Employee Benefits	68,600	67,800	71,150
300	Contracted Services	5,531,120	5,481,500	5,484,000
400	Supplies and Materials	179,500	195,000	183,000
700	Capital Outlay	833,500	363,500	713,000
	Total Transportation	7,123,720	6,637,800	7,031,150
73300	<u>COMMUNITY SERVICE</u>			
100	Personnel	25,000	25,000	25,000
200	Employee Benefits	5,798	5,785	5,785
	Total Community Service	30,798	30,785	30,785
73400	<u>EARLY CHILDHOOD EDUCATION</u>			
100	Personnel	751,120	828,620	886,120
200	Employee Benefits	216,400	240,550	249,000
300	Contracted Services	1,100	1,100	2,000
400	Supplies and Materials	33,000	33,000	20,000
500	Other Charges	3,000	3,000	5,000
700	Capital Outlay	-	10,000	10,000
	Total Early Childhood Education	1,004,620	1,116,270	1,172,120
76100	<u>REGULAR CAPITAL OUTLAY</u>			
300	Contracted Services	10,000	-	-
700	Capital Outlay	384,000	180,000	1,450,000
	Total Regular Capital Outlay	394,000	180,000	1,450,000
82230	<u>DEBT SERVICE</u>			
600	Debt Service	605,000	443,500	220,275
	Total Debt Service	605,000	443,500	220,275

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2025 - 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2023 - 2024	Approved Budget 2024 - 2025	Request 2025 - 2026
99100	<u>OPERATING TRANSFERS</u>			
500	Other Charges	379,325	379,325	379,325
	Total Operating Transfers	<u>379,325</u>	<u>379,325</u>	<u>379,325</u>
	TOTAL APPROPRIATIONS	<u>89,919,142</u>	<u>97,870,514</u>	<u>100,965,228</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

School Nutrition Fund (143)

FY 2025-2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2023 - 2024	Approved Budget 2024 - 2025	Requested 2025 - 2026
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43521	Lunch Payments - Children	633,042	0	0
43523	Income from Breakfast	75,000	0	0
43525	Ala Carte Sales	520,000	375,000	250,000
43570	Receipts from Individual Schools	4,500	2,000	2,000
43990	Other Charges for Services	7,500	7,500	2,000
	Total Charges for Current Services	<u>1,240,042</u>	<u>384,500</u>	<u>254,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44145	Sale of Recycled Materials	1,000	1,000	1,000
44165	Commodity Rebates	2,500	10,000	30,000
	Total Other Local Revenues	<u>3,500</u>	<u>11,000</u>	<u>31,000</u>
46000	<u>STATE OF TENNESSEE</u>			
46520	School Food Service	50,000	50,000	50,000
	Total State of Tennessee	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
47000	<u>FEDERAL GOVERNMENT</u>			
47111	USDA School Lunch Program	2,506,000	3,500,000	3,200,000
47112	USDA Commodities	438,304	384,667	392,827
47113	Breakfast	825,000	875,000	875,000
47114	USDA - Other	14,750	300,000	75,000
47990	Other Direct Federal Revenues	100,000	150,000	120,000
	Total Federal Government	<u>3,884,054</u>	<u>5,209,667</u>	<u>4,662,827</u>
	TOTAL REVENUE	<u>5,177,596</u>	<u>5,655,167</u>	<u>4,997,827</u>
39000	Fund Balance	0	0	1,447,706
	TOTAL SOURCES	<u>5,177,596</u>	<u>5,655,167</u>	<u>6,445,533</u>

SCHEDULE OF APPROPRIATIONS
School Nutrition Fund (143)
FY 2025 - 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2023 - 2024	Approved 2024 - 2025	Requested 2025 - 2026
73100	<u>FOOD SERVICE</u>			
100	Personnel	1,821,740	1,959,625	2,098,850
200	Employee Benefits	494,500	572,500	648,500
300	Contracted Services	95,452	74,100	72,106
400	Supplies and Materials	2,675,904	2,958,942	3,561,577
500	Other Charges	8,000	8,000	8,000
700	Capital Outlay	82,000	82,000	56,500
	Total Food Service	5,177,596	5,655,167	6,445,533
	TOTAL APPROPRIATIONS	5,177,596	5,655,167	6,445,533

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Discovery Academy Fund (145)

FY 2025 - 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2023 - 2024	Approved 2024 - 2025	Requested 2025 - 2026
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43517	Tuition - Other	59,000	200,000	200,000
	Total Charges for Current Services	<u>59,000</u>	<u>200,000</u>	<u>200,000</u>
46000	<u>STATE OF TENNESSEE</u>			
46990	Other State Revenues	0	40,000	40,000
	Total State of Tennessee	<u>0</u>	<u>40,000</u>	<u>40,000</u>
	TOTAL REVENUE	<u>59,000</u>	<u>240,000</u>	<u>240,000</u>

SCHEDULE OF APPROPRIATIONS
Discovery Academy Fund (145)
FY 2025 - 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2023 - 2024	Approved 2024 - 2025	Requested 2025 - 2026
73400	<u>EARLY CHILDHOOD EDUCATION</u>			
100	Personnel	169,040	173,144	173,144
200	Employee Benefits	59,856	59,856	59,856
400	Supplies and Materials	2,000	2,000	2,000
500	Other Charges	1,000	1,000	1,000
700	Capital Outlay	4,000	4,000	4,000
	Total Early Childhood Education	235,896	240,000	240,000
	TOTAL APPROPRIATIONS	235,896	240,000	240,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Debt Service Fund (151)

FY 2025 - 2026

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2023 - 2024	ESTIMATED 2024 - 2025	ESTIMATED 2025 - 2026
40000	<u>LOCAL TAXES</u>			
40110	Current Property Taxes	14,308,525	13,697,647	13,850,792
40115	Discount on Property Taxes	(30,286)	-	(30,500)
40120	Trustee's Collection Prior Year	326,880	320,000	350,000
40130	Clerk and Master's Collections	131,372	115,000	130,000
40140	Interest and Penalty	101,500	97,000	97,000
40150	Pick up Taxes	337,488	338,000	450,000
40266	Litigation Tax - Jail, Workhouse, Courthous	116,422	100,000	100,000
40320	Bank Excise Tax	84,682	84,680	84,680
	Total Local Taxes	<u>15,376,583</u>	<u>14,752,327</u>	<u>15,031,972</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	2,304,338	195,000	400,000
44110	Interest Earned - QSCB - 2009	122,959	120,000	120,000
44110	Interest Earned - QSCB - 2010	42,873	40,000	40,000
44514	Revenue From Joint Ventures Partners	438,136	437,341	444,906
44540	Sale of Property	-	-	-
	Total Other Local Revenues	<u>2,908,306</u>	<u>792,341</u>	<u>1,004,906</u>
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48130	Contributions - EESI	440,592	440,592	220,275
48130	Contributions	158,735	-	-
	Total	<u>599,327</u>	<u>440,592</u>	<u>220,275</u>
49000	<u>OTHER SOURCES</u>			
49800	Transfers from County for QSC Bonds	245,939	245,939	245,939
49800	Transfer from General Fund	952,119	952,119	952,119
49800	Transfer from Capital Outlay Fund	3,500,000	3,500,000	3,500,000
	Total	<u>4,698,058</u>	<u>4,698,058</u>	<u>4,698,058</u>
	TOTAL REVENUE	<u>23,582,274</u>	<u>20,683,318</u>	<u>20,955,211</u>
39000	<u>UNASSIGNED</u>			
39000	Unassigned Fund Balance	-	-	166,197
	TOTAL FUNDING SOURCES	<u>23,582,274</u>	<u>20,683,318</u>	<u>21,121,408</u>

SCHEDULE OF APPROPRIATIONS
General Debt Service Fund (151)
FY 2025 - 2026

ACCOUNT			ACCOUNT DESCRIPTION	ACTUAL 2023 - 2024	APPROPRIATION 2024 - 2025	APPROPRIATION 2025 - 2026
ACCT	OBJ	PGM				
52900			<u>OTHER FINANCE</u>			
52900	300		Contracted Services - Arbitrage	-	50,000	50,000
52900	510		Trustee's Commission	302,929	325,000	325,000
			Total	302,929	375,000	375,000
82000			<u>G. O. DEBT, REFINANCED 3/2015, SERIES 2015A</u>			
82110	601		Principal on Bonds	3,425,000	1,540,000	1,030,000
82210	603		Interest on Bonds	279,150	107,900	30,900
82310	699		Other Debt Service	400	1,000	1,000
			Total	3,704,550	1,648,900	1,061,900
82000			<u>AEROSPACE PARK BONDS, SERIES 2018</u>			
82110	601		Principal on Bonds	95,000	100,000	105,000
82210	603		Interest on Bonds	64,754	61,225	56,725
82310	699		Other Debt Service	-	1,000	1,000
			Total	159,754	162,225	162,725
82000			<u>EDUCATION DEBT SERVICE</u>			
82130	601	182	Principal - Sch Bonds - Series 2017	3,135,000	3,290,000	3,455,000
82230	603	182	Interest - Sch Bonds - Series 2017	4,735,381	4,578,632	4,414,131
82330	699	182	Other Debt Service	400	1,000	1,000
			Total	7,870,781	7,869,632	7,870,131
82000			<u>OTHER DEBT SERVICE (PARTNERSHIP DEBT)</u>			
82300	602		Principal - Notes issued 2006			
82200	604		Interest - Notes issued 2006			
82100	601		Principal - Bond Refin, Series 2015C	550,000	560,000	595,000
82200	603		Interest - Bond Refin, Series 2015C	88,403	73,278	57,318
82300	699		Other Debt Service	400	1,000	1,000
			Total	638,803	634,278	653,318
82000			<u>EDUCATION DEBT SERVICE (Ketron School)</u>			
82130	612	177	Principal - QSC Bonds - Series 2009	965,928	965,928	1,061,011
82230	613	177	Interest - QSC Bonds - Series 2009	234,522	234,522	234,522
82330	606	177	Other Debt - QSC Bonds - Series 2009	15,480	15,480	15,480
			Total	1,215,930	1,215,930	1,311,013
82000			<u>EDUCATION DEBT SERVICE (Emmett & Holston Schools)</u>			
82130	612	178	Principal - QSC Bonds - Series 2010	316,547	316,547	316,547
82230	613	178	Interest - QSC Bonds - Series 2010	245,939	245,939	245,939
82330	606	178	Other Debt - QSC Bonds - Series 2010	4,059	4,059	4,059
			Total	566,545	566,545	566,545
82000			<u>EDUCATION DEBT SERVICE - EESI - 2011-03-27</u>			
82130	612	179	Principal on Other Loans	433,896	437,160	219,805
82230	613	179	Interest on Loans	6,696	3,432	470
			Total	440,592	440,592	220,275

SCHEDULE OF APPROPRIATIONS
General Debt Service Fund (151)
FY 2025 - 2026

ACCOUNT			ACCOUNT DESCRIPTION	ACTUAL 2023 - 2024	APPROPRIATION 2024 - 2025	APPROPRIATION 2025 - 2026
ACCT	OBJ	PGM				
82000			<u>G.O. BONDS, SERIES 2019 - EMS</u>			
82110	601		Principal on Bonds	155,000	160,000	170,000
82210	603		Interest on Bonds	96,719	88,969	80,969
82310	699		Other Debt Service	400	1,000	1,000
			Total	<u>252,119</u>	<u>249,969</u>	<u>251,969</u>
82000			<u>G.O. BONDS, SERIES 2020 - JAIL BONDS</u>			
82110	601		Principal on Bonds	2,795,000	2,930,000	3,080,000
82210	603		Interest on Bonds	2,141,550	2,001,800	1,855,300
82310	699		Other Debt Service	450	1,000	1,000
			Total	<u>4,937,000</u>	<u>4,932,800</u>	<u>4,936,300</u>
82000			<u>G.O. BONDS, SERIES 2021 - NETWORKS</u>			
82110	601		Principal on Bonds	175,000	180,000	180,000
82210	603		Interest on Bonds	80,754	77,254	73,654
82310	699		Other Debt Service	450	1,000	1,000
			Total	<u>256,204</u>	<u>258,254</u>	<u>254,654</u>
82000			<u>G.O. BONDS, SERIES 2024</u>			
82110	601		Principal on Bonds	945,000	485,000	510,000
82210	603		Interest on Bonds	225,608	684,450	660,200
82310	699		Other Debt Service	-	1,000	1,000
			Total	<u>1,170,608</u>	<u>1,170,450</u>	<u>1,171,200</u>
82000			<u>G.O. BONDS, SERIES 2024(A)</u>			
82110	601		Principal on Bonds	-	-	730,000
82210	603		Interest on Bonds	-	-	1,555,378
82310	699		Other Debt Service	-	-	1,000
			Total	<u>-</u>	<u>-</u>	<u>2,286,378</u>
			TOTAL GENERAL DEBT FUND	<u>21,515,815</u>	<u>19,499,575</u>	<u>21,121,408</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
General Capital Projects Fund (171)
FY 2025 - 2026

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2023 - 2024	ESTIMATED 2024 - 2025	ESTIMATED 2025 - 2026
40000	<u>LOCAL TAXES</u>			
40110	Current Property Taxes	3,571,164	3,462,075	3,445,807
40120	Trustee's Collection Prior Year	87,693	88,000	92,000
40130	Clerk and Master's Collections	31,330	35,000	36,000
40140	Interest and Penalty	24,810	28,000	31,125
40150	Pick up Taxes	93,773	88,000	124,000
40320	Bank Excise Tax	14,261	14,250	18,000
	Total Local Taxes	3,823,031	3,715,325	3,746,932
	 TOTAL REVENUE	 3,823,031	 3,715,325	 3,746,932

SCHEDULE OF APPROPRIATIONS
General Capital Projects Fund (171)
FY 2025 - 2026

ACCOUNT OBJ	ACCOUNT DESCRIPTION	ACTUAL 2023 - 2024	APPROPRIATION 2024 - 2025	APPROPRIATION 2025 - 2026
52900	<u>OTHER FINANCE - TRUSTEE'S COMMISSION</u>			
500	Trustee's Commission	73,531	85,000	85,000
	Total	73,531	85,000	85,000
99100	<u>OPERATING TRANSFERS</u>			
500	Transfers Out	3,500,000	3,500,000	3,500,000
	Total	3,500,000	3,500,000	3,500,000
	TOTAL APPROPRIATIONS	3,573,531	3,585,000	3,585,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Self Insurance Fund (263)

FY 2025 - 2026

ACCOUNT CODE	ACCOUNT DESCRIPTION	ESTIMATED 2023 - 2024	ESTIMATED 2024 - 2025	ESTIMATED 2025 - 2026
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43101	Other General Service Charges Gen & Hwy Funds	1,000,000	1,000,000	1,000,000
43190	Other General Service Charges (WC)	277,000	277,000	277,000
	Total Charges For Current Services	<u>1,277,000</u>	<u>1,277,000</u>	<u>1,277,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	10,000	10,000	10,000
44130	Sale of Materials and Supplies	-	-	-
44170	Miscellaneous Refunds	3,000	3,000	3,000
	Total Other Local Revenue	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	50,000	50,000	50,000
	Total Other Sources	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL REVENUE	<u><u>1,340,000</u></u>	<u><u>1,340,000</u></u>	<u><u>1,340,000</u></u>

SCHEDULE OF APPROPRIATIONS

Self - Insurance Fund (263)

FY 2025 - 2026

Account No. Obj	Description	APPROPRIATION 2023 - 2024	APPROPRIATION 2024 - 2025	REQUEST FOR 2025 - 2026
51900	<u>OTHER GEN ADMIN - OTHER FUNDS</u>			
200	Benefits Administration	340,400	340,400	340,400
500	Other Self-Insured Claims	1,000,000	1,000,000	1,000,000
	TOTAL SELF-INSURANCE FUND	1,340,400	1,340,400	1,340,400

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Employee Benefits Fund (264)

FY 2025 - 2026

ACCOUNT CODE	ACCOUNT DESCRIPTION	ESTIMATED 2023 - 2024	ESTIMATED 2024 - 2025	ESTIMATED 2025 - 2026
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43101	Self-Insurance Prem./Cont. (County)	525,000	525,000	525,000
43102	Other Employee Benefit Charges (Ded)	170,000	170,000	170,000
	Total Charges for Current Services	<u>695,000</u>	<u>695,000</u>	<u>695,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44161	Cobra Insurance Payments	4,000	4,000	4,000
	Total Other Local Revenue	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	-	-	-
	Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUE	<u><u>699,000</u></u>	<u><u>699,000</u></u>	<u><u>699,000</u></u>

SCHEDULE OF APPROPRIATIONS

Employee Benefits Fund (264)

FY 2025 - 2026

Account Obj	Description	APPROPRIATION 2023 - 2024	APPROPRIATION 2024 - 2025	REQUEST FOR 2025 - 2026
58600	<u>EMPLOYEE BENEFITS</u>			
507	Medical Claims	649,000	649,000	649,000
202	Handling and Administration	50,000	50,000	50,000
	TOTAL EMPLOYEE BENEFITS FUND	699,000	699,000	699,000

SCHEDULE OF CONTRIBUTIONS

Fiscal Year 2025-2026

ACCOUNT CODE	ORGANIZATIONS	FY 2025-26 Approp.
54310	Avoca Vol. Fire Department	\$ 138,664
54310	Bloomingtondale Vol. Fire Dept	138,664
54310	Bluff City Vol. Fire Dept	138,664
54310	City Of Bristol Fire Dept	138,664
54310	East Sullivan Vol. Fire Dept	138,664
54310	Hickory Tree Vol. Fire Dept	138,664
54310	City Of Kingsport Fire Dept.	138,664
54310	Piney Flats Vol. Fire Dept	138,664
54310	Sullivan County Vol. Fire Dept	138,664
54310	Sullivan West Vol. Fire Dept	138,664
54310	Warriors Path Vol. Fire Dept	138,664
54310	421 Area Emergency Ser. / V F D	138,664
54310	Sullivan Co. Firefighters Assn.	6,000
54310	Fire Truck Rotation	609,000
54420	Blountville Emergency Response	70,589
54420	Bluff City Rescue Squad	70,589
54420	Holston Valley Rescue Squad	70,589
54420	Kingsport Life Saving Crew	270,000
54420	Bloomingtondale First Responder	199,800
54420	Sullivan West First Responder	199,800
54420	Warriors Path Vol. Fire Dept	199,800
54420	City Of Bristol Fire Dept	184,800
54420	City Of Kingsport Fire Dept.	184,800
54420	Sullivan County Vol. Fire Dept	15,000
54420	Rescue Squad Truck Rotation	189,589
54420	Rescue Squad Health Ins Reimbursement	36,930
56500	Bristol Library	15,000
56500	Kingsport Library	15,000
56700	Bristol, T N Parks & Recreation	35,000
56700	Kingsport Parks And Recreation	35,000
56700	Bluff City Parks	15,000
58300	Disabled American Veterans #39	5,000
58300	Disabled American Veterans #38	5,000
58300	American Legion Post 3	5,000
58300	VFW Post 4933	5,000
58300	Tri-Cities Military Affairs Council	5,000
Total		\$ 4,111,254

Sullivan County
Travel Policy
For the Year Beginning July 1, 2025

1. Official in-state travel by Sullivan County officials and employees is to be reimbursed at the rates prescribed by the State of Tennessee' Comprehensive Travel Regulation's "Travel Reimbursement Schedule", unless otherwise stated in these guidelines. Travel may not be undertaken unless proper authority authorizes it in advance. Claims for reimbursement of travel expenses should be submitted no later than thirty (30) days after completion of the travel. The travel expense claims should be submitted to the Office of Accounts and Budgets by the 10th of each month for expenses incurred in the previous month.
2. The expense claim forms approved by the Offices of Finance Director and Purchasing are to be used for all claims made for travel expense reimbursement. Receipts must accompany this form, and each claimant must file a separate claim. The travel claim must have the original signature of the claimant and Department Head. All receipts must be original unless a state or federal agency is reimbursing for the travel and they require the original receipt, then it will be permissible to submit a photocopy with an explanation to support your documents. ***Receipts are required for expenses that exceed \$10.00 with the following exceptions: meals, taxi fare, parking and toll.***
3. **Use of County Credit Cards - Sullivan County does not make Travel Advances.** County credit cards are available to certain departments and others may be available upon request. The limits of travel expenses set forth herein are the maximum amounts, which can be charged to County credit cards where reimbursements can be made. County employees should be as conservative as circumstances permit. The use of these cards is limited to official travel-related expenses. Tax-exempt certificates should be obtained from the Purchasing Department when using a county credit card. Department heads are responsible for assuring the proper use of the county credit cards and appropriate corrective steps upon misuses of the card by a county employee. Any inappropriate charges to County credit cards by an employee not settled within 20 days after notification may be settled through the payroll accounts.
4. If a personally owned vehicle is used to conduct County business, the use shall be reimbursed at seventy (0.70) cents per mile. Any exceptions for special drive allowance such as mail pickup must be requisitioned in advance by the Department head and limited to a maximum of \$2 per day per department
5. Taxi fares and tolls are reimbursable for necessary transportation.
6. Parking fees for parking are reimbursable, including at an airport or overnight parking at a hotel/motel.
7. Charges for automobile rental will be reimbursed when rental is deemed necessary. Unless you have a documented emergency, the rental must be approved by Purchasing and Accounts and Budgets in advance.
8. Meals will be reimbursed as described in the chart below. Tips are not a reimbursable expense for individual travel. The day of departure and day of return will be reimbursed at 75% for the day without further breakdown. Meals provided through the seminar, convention, etc. are to be used to reduce the reimbursement claim. Documentation for meals when an overnight stay is

Sullivan County
Travel Policy
For the Year Beginning July 1, 2025

involved is not necessary; however, meal allowances for special circumstances must be requisitioned in advance when overnight travel is not involved.

9. Lodging will be reimbursed for actual expenses incurred not to exceed the state rates as per the chart below. Only the cost of the room at the State reimbursement rate is reimbursable to be charged to a Sullivan County Credit Card. Tips are not reimbursable, nor should they be charged to a Sullivan County Credit Card. Lodging that exceeds the state rate including tax will be reimbursed only when circumstances dictate such as seminars or training sessions that are being held at a specified hotel/motel.

<u>Counties</u>	<u>Lodging</u>	<u>Max. Meals</u>	<u>75% Meals</u>
Davidson (Nashville)	217	86	64.50
Shelby (Memphis)	129	74	55.50
Williamson (Brentwood/Franklin)	130	86	64.50
Hamilton (Chattanooga)	117	74	55.50
Knox (Knoxville)	119	74	55.50
Anderson (Oak Ridge)	110	68	51.00
All Other Counties	110	68	51.00

A meal allowance of \$25 may be paid for 1 day round trip for destination point to Nashville (area) and return upon the prior approval of the department head.

10. Telephone calls are reimbursable for actual cost itemized on the hotel/motel receipt only if they are necessary to conduct County business.
11. Elected Officials and Department Heads will be responsible for ensuring that all travel claims are filed with the proper documentation necessary for reimbursement. Any third-party reimbursement checks by other governments or agencies should be made payable to Sullivan County. If this is not possible the reimbursement check should be endorsed over to the county with the travel claim and proper documentation. All reimbursements must be satisfactorily settled within 30 days. Individuals filing travel claims with the County and also receiving reimbursement from a third party should provide written notification to the Office of Accounts and Budgets in advance of filing the claim.
12. The Department Head must approve all travel claims for the respective department. The Chairman of the Executive Committee must approve all elected officials' claims for travel reimbursement.

SCHEDULE OF GENERAL DEBT

July 1, 2025

Paid Through General Debt Service Fund (151)

<u>Fiscal Year</u>	GENERAL DEBT SERVICE G.O. Ref & Improvement Bonds Debt Refinancing - \$24,870,000 Issued: 3/2015 Series 2015A		TOTAL REQ. GEN. DEBT SERVICE FUND (151)
	<i>Principal</i>	<i>Interest</i>	
2025 - 2026	1,030,000	30,900	1,060,900
TOTAL	1,030,000	30,900	1,060,900

SCHEDULE OF GENERAL DEBT

July 1, 2025

Paid Through General Debt (151)

<u>Fiscal Year</u>	ECO. DEV - IND. PARK Fund 172 - Ind. Pk. Ind. Pk. Bonds - \$6,265,000 Refunding Series 2015C, Dated: March 30, 2015		TOTAL DEBT REQ.
	<i>Principal</i>	<i>Interest</i>	
2025 - 2026	595,000	57,318	652,318
2026 - 2027	600,000	39,468	639,468
2027 - 2028	605,000	20,268	625,268
TOTAL	1,800,000	117,053	1,917,053

SCHEDULE OF ENERGY EFFICIENT SCHOOLS INITIATIVE LOAN

July 1, 2025

<u>FISCAL YEAR</u>	Energy Efficient Schools Initiative Loan Loan No. 820-001 / Interest Rate 0.75% Repayment began 1-1-2014; Amount \$5,054,635		TOTAL REQUIREMENTS
	<i>Principal</i> 151 / 82130.612 pgm 179	<i>Interest</i> 151 / 82230.612 pgm 179	
2025 - 2026	219,805	470	220,275
<u>Total</u>	219,805	470	220,275

**SCHEDULE OF ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS,
SERIES 2009 and 2010**

FISCAL YEAR	ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS, SERIES 2009 Issued 12/17/2009; Amount \$15,480,000			ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS SERIES 2010 Issued 10/1/2010; Amount \$5,073,000			TOTAL 2009 ISSUE QSCB BONDS	TOTAL 2010 ISSUE QSCB BONDS	TOTAL REQUIREMENTS (both issues)
	Principal	Interest	Admin Fee	Principal	Interest	Admin Fee			
2025 - 26	1,061,011	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,877,558
2026 - 27	91,060	19,544	3,870	347,707	245,939	4,058	(245,939)	597,705	712,179
2027 - 28				29,841	24,221	1,015	(122,970)	55,077	55,077
Total	\$ 1,152,072	\$ 254,066	\$ 19,350	\$ 694,096	\$ 516,099	\$ 9,131	\$ (614,848)	\$ 1,219,327	\$ 2,644,814

SCHEDULE OF SCHOOL RENOVATION CAPITAL OUTLAY NOTE

July 1, 2025

<u>FISCAL YEAR</u>	School Renovation Capital Outlay Note Series 2015 Issued 10/16/2015; Amount \$1,500,000		TOTAL REQUIREMENTS
	<i>Principal</i>	<i>Interest</i>	
2025 - 2026	168,488	2,232	170,720
<u>Total</u>	168,488	2,232	170,720

SCHEDULE OF GENERAL OBLIGATION SCHOOL BONDS, SERIES 2017

July 1, 2025

<u>FISCAL YEAR</u>	General Obligation School Bonds Series 2017 Issued March 30, 2017; Amount \$135,740,000		TOTAL REQUIREMENTS
	<u>Principal</u>	<u>Interest</u>	
	151 / 82130.601	151 / 82230.603	
2025 - 2026	3,455,000	4,414,131	7,869,131
2026 - 2027	3,630,000	4,241,381	7,871,381
2027 - 2028	3,735,000	4,132,482	7,867,482
2028 - 2029	3,885,000	3,983,081	7,868,081
2029 - 2030	4,040,000	3,827,681	7,867,681
2030 - 2031	4,165,000	3,706,482	7,871,482
2031 - 2032	4,330,000	3,539,881	7,869,881
2032 - 2033	4,505,000	3,366,681	7,871,681
2033 - 2034	4,685,000	3,186,482	7,871,482
2034 - 2035	4,835,000	3,034,219	7,869,219
2035 - 2036	4,995,000	2,877,081	7,872,081
2036 - 2037	5,160,000	2,708,500	7,868,500
2037 - 2038	5,370,000	2,502,100	7,872,100
2038 - 2039	5,585,000	2,287,300	7,872,300
2039 - 2040	5,805,000	2,063,900	7,868,900
2040 - 2041	6,040,000	1,831,700	7,871,700
2041 - 2042	6,280,000	1,590,100	7,870,100
2042 - 2043	6,530,000	1,338,900	7,868,900
2043 - 2044	6,770,000	1,102,188	7,872,188
2044 - 2045	7,040,000	831,388	7,871,388
2045 - 2046	7,320,000	549,787	7,869,787
2046 - 2047	7,585,000	284,438	7,869,438
<u>Total</u>	115,745,000	57,399,883	173,144,883

SCHEDULE OF AEROSPACE PARK BONDS, SERIES 2018

July 1, 2025

<u>FISCAL YEAR</u>	Aerospace Park Bonds		TOTAL REQUIREMENTS
	Series 2018		
	Issued March 29, 2018; Amount \$2,290,750		
	<i>Principal</i>	<i>Interest</i>	
	151 / 82110.601	151 / 82210.603	
2025 - 2026	105,000	56,725	161,725
2026 - 2027	110,000	53,575	163,575
2027 - 2028	115,000	50,138	165,138
2028 - 2029	115,000	46,400	161,400
2029 - 2030	120,000	42,663	162,663
2030 - 2031	125,000	38,763	163,763
2031 - 2032	130,000	34,700	164,700
2032 - 2033	135,000	30,313	165,313
2033 - 2034	135,000	25,757	160,757
2034 - 2035	140,000	21,032	161,032
2035 - 2036	145,000	16,132	161,132
2036 - 2037	150,000	11,057	161,057
2037 - 2038	155,000	5,619	160,619
<u>Total</u>	1,680,000	432,874	2,112,874

SCHEDULE OF EMS GO BONDS, SERIES 2019

July 1, 2025

<u>FISCAL YEAR</u>	EMS GO Bonds Series 2019 Issued December 5, 2019; Amount \$3,745,000		TOTAL REQUIREMENTS
	<u>Principal</u>	<u>Interest</u>	
	151 / 82110.601	151 / 82210.603	
2025 - 2026	170,000	80,969	250,969
2026 - 2027	175,000	74,169	249,169
2027 - 2028	185,000	67,169	252,169
2028 - 2029	190,000	59,769	249,769
2029 - 2030	200,000	52,169	252,169
2030 - 2031	200,000	47,669	247,669
2031 - 2032	205,000	43,169	248,169
2032 - 2033	210,000	38,557	248,557
2033 - 2034	215,000	33,832	248,832
2034 - 2035	220,000	28,725	248,725
2035 - 2036	225,000	23,500	248,500
2036 - 2037	230,000	17,875	247,875
2037 - 2038	240,000	12,125	252,125
2038 - 2039	245,000	6,125	251,125
<u>Total</u>	2,910,000	585,822	3,495,822

SCHEDULE OF JAIL GO BONDS, SERIES 2020

July 1, 2025

<u>FISCAL YEAR</u>	Jail GO Bonds		TOTAL REQUIREMENTS
	Series 2020		
	Issued October 28, 2020; Amount \$76,190,000		
	<i>Principal</i>	<i>Interest</i>	
	151 / 82110.601	151 / 82210.605	
2025 - 2026	3,080,000	1,855,300	4,935,300
2026 - 2027	3,235,000	1,701,300	4,936,300
2027 - 2028	3,395,000	1,539,550	4,934,550
2028 - 2029	3,565,000	1,369,800	4,934,800
2029 - 2030	3,745,000	1,191,550	4,936,550
2030 - 2031	3,930,000	1,004,300	4,934,300
2031 - 2032	4,050,000	886,400	4,936,400
2032 - 2033	4,130,000	805,400	4,935,400
2033 - 2034	4,210,000	722,800	4,932,800
2034 - 2035	4,295,000	638,600	4,933,600
2035 - 2036	4,380,000	552,700	4,932,700
2036 - 2037	4,470,000	465,100	4,935,100
2037 - 2038	4,560,000	375,700	4,935,700
2038 - 2039	4,650,000	284,500	4,934,500
2039-2040	4,740,000	191,500	4,931,500
2040-2041	4,835,000	96,700	4,931,700
<u>Total</u>	65,270,000	13,681,200	78,951,200

SCHEDULE OF NETWORKS GO BONDS, SERIES 2021

July 1, 2025

<u>FISCAL YEAR</u>	NETWORKS GO Bonds Series 2021 Issued December 22, 2021; Amount \$4,000,000		TOTAL REQUIREMENTS
	<u>Principal</u>	<u>Interest</u>	
	151 / 82110.601	151 / 82210.603	
2025 - 2026	180,000	73,654	253,654
2026 - 2027	185,000	70,054	255,054
2027 - 2028	190,000	66,354	256,354
2028 - 2029	190,000	62,554	252,554
2029 - 2030	195,000	59,040	254,040
2030 - 2031	200,000	55,431	255,431
2031 - 2032	205,000	51,731	256,731
2032 - 2033	205,000	47,631	252,631
2033 - 2034	210,000	43,531	253,531
2034 - 2035	215,000	39,068	254,068
2035 - 2036	220,000	34,500	254,500
2036 - 2037	225,000	29,550	254,550
2037 - 2038	230,000	24,488	254,488
2038 - 2039	235,000	18,736	253,736
2039 - 2040	240,000	12,862	252,862
2040 - 2041	250,000	6,562	256,562
<u>Total</u>	3,375,000	695,746	4,070,746

SCHEDULE OF GO BONDS, SERIES 2024

July 1, 2025

<u>FISCAL YEAR</u>	GO Public Improvement Bonds		TOTAL REQUIREMENTS
	Series 2024		
	Issued January 10, 2024; Amount \$15,675,000		
	<i>Principal</i>	<i>Interest</i>	
	151 / 82110.601	151 / 82210.603	
2025 - 2026	510,000	660,200	1,170,200
2026 - 2027	535,000	634,700	1,169,700
2027 - 2028	565,000	607,950	1,172,950
2028 - 2029	590,000	579,700	1,169,700
2029 - 2030	620,000	550,200	1,170,200
2030 - 2031	650,000	519,200	1,169,200
2031 - 2032	685,000	486,700	1,171,700
2032 - 2033	720,000	452,450	1,172,450
2033 - 2034	755,000	416,450	1,171,450
2034 - 2035	790,000	378,700	1,168,700
2035 - 2036	830,000	339,200	1,169,200
2036 - 2037	875,000	297,700	1,172,700
2037 - 2038	915,000	253,950	1,168,950
2038 - 2039	960,000	208,200	1,168,200
2039 - 2040	1,000,000	169,800	1,169,800
2040 - 2041	1,040,000	129,800	1,169,800
2041 - 2042	1,080,000	88,200	1,168,200
2042 - 2043	1,125,000	45,000	1,170,000
<u>Total</u>	14,245,000	6,818,100	21,063,100

SCHEDULE OF GO BONDS, SERIES 2024A

July 1, 2025

<u>FISCAL YEAR</u>	GO Public Improvement Bonds		TOTAL REQUIREMENTS
	Series 2024 A		
	Issued December 5, 2024; Amount \$30,000,000		
	<i>Principal</i>	<i>Interest</i>	
	151 / 82110.601	151 / 82210.603	
2025 - 2026	730,000	1,555,378	2,285,378
2026 - 2027	975,000	1,309,500	2,284,500
2027 - 2028	1,025,000	1,260,750	2,285,750
2028 - 2029	1,075,000	1,209,500	2,284,500
2029 - 2030	1,130,000	1,155,750	2,285,750
2030 - 2031	1,185,000	1,099,250	2,284,250
2031 - 2032	1,245,000	1,040,000	2,285,000
2032 - 2033	1,310,000	977,750	2,287,750
2033 - 2034	1,375,000	912,250	2,287,250
2034 - 2035	1,445,000	843,500	2,288,500
2035 - 2036	1,515,000	771,250	2,286,250
2036 - 2037	1,590,000	695,500	2,285,500
2037 - 2038	1,670,000	616,000	2,286,000
2038 - 2039	1,740,000	549,200	2,289,200
2039 - 2040	1,805,000	479,600	2,284,600
2040 - 2041	1,880,000	407,400	2,287,400
2041 - 2042	1,955,000	332,200	2,287,200
2042 - 2043	2,035,000	254,000	2,289,000
2043 - 2044	2,115,000	172,600	2,287,600
2044 - 2045	2,200,000	88,000	2,288,000
<u>Total</u>	30,000,000	15,729,378	45,729,378