

CAMPBELL COUNTY, TENNESSEE
PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2027

	<u>Actual</u> <u>2024-2025</u>	<u>Estimated</u> <u>2025-2026</u>	<u>Estimated</u> <u>2026-2027</u>
<u>GENERAL FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 12,793,105	\$ 13,520,996	\$ 13,987,665
State of Tennessee	\$ 5,577,801	\$ 5,687,796	\$ 6,025,044
Federal Government	\$ 59,854	\$ 83,049	\$ 74,300
Other Sources	\$ 5,104,113	\$ 4,720,189	\$ 4,393,360
Total Estimated Revenues and Other Sources	\$ 23,534,873	\$ 24,012,031	\$ 24,480,369
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ 13,764,970	\$ 14,521,675	\$ 15,614,876
Other Cost	\$ 12,788,558	\$ 8,407,827	\$ 8,577,576
Total Estimated Expenditures and Other Uses	\$ 26,553,528	\$ 22,929,502	\$ 24,192,452
Estimated Beginning Fund Balance - July 1	\$ 9,265,256	\$ 6,298,516	\$ 7,381,044
Estimated Ending Fund Balance - June 30	\$ 6,298,516	\$ 7,381,044	\$ 7,668,961
Employee Positions	247.00	246.00	246.00
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<u>SOLID WASTE/SANITATION FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 2,350,077	\$ 2,450,549	\$ 2,539,475
State of Tennessee	\$ 104,707	\$ 24,000	\$ 24,000
Federal Government	\$ -	\$ -	\$ -
Other Sources	\$ 1,052,697	\$ 1,001,744	\$ 622,500
Total Estimated Revenues and Other Sources	\$ 3,507,481	\$ 3,476,293	\$ 3,185,975
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ 1,292,122	\$ 1,366,923	\$ 1,523,084
Other Cost	\$ 1,841,518	\$ 2,133,578	\$ 1,662,891
Total Estimated Expenditures and Other Uses	\$ 3,133,640	\$ 3,500,501	\$ 3,185,975
Estimated Beginning Fund Balance - July 1	\$ 863,842	\$ 1,239,732	\$ 1,215,524
Estimated Ending Fund Balance - June 30	\$ 1,239,732	\$ 1,215,524	\$ 1,215,524
Employee Positions	44.00	42.00	42.00
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<u>AMBULANCE SERVICE FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 1,332,163	\$ 1,065,467	\$ 1,216,041
State of Tennessee	\$ 4,800	\$ 4,800	\$ 4,800
Federal Government	\$ 195,356	\$ 185,000	\$ 185,000
Other Sources	\$ 2,924,914	\$ 2,718,954	\$ 2,734,105
Total Estimated Revenues and Other Sources	\$ 4,457,233	\$ 3,974,221	\$ 4,139,946
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ 2,306,967	\$ 2,577,585	\$ 2,763,103
Other Cost	\$ 1,410,681	\$ 1,284,048	\$ 1,376,843
Total Estimated Expenditures and Other Uses	\$ 3,717,648	\$ 3,861,633	\$ 4,139,946
Estimated Beginning Fund Balance - July 1	\$ 2,078,044	\$ 2,830,862	\$ 2,943,451
Estimated Ending Fund Balance - June 30	\$ 2,830,862	\$ 2,943,451	\$ 2,943,451
Employee Positions	30.00	26.00	26.00

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	<u>Actual</u> <u>2024-2025</u>	<u>Estimated</u> <u>2025-2026</u>	<u>Estimated</u> <u>2026-2027</u>
<u>INDUSTRIAL/ECONOMIC DEVELOPMENT FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 322,332	\$ 323,212	\$ 327,231
State of Tennessee	\$ -	\$ -	\$ -
Federal Government	\$ -	\$ -	\$ -
Other Sources	\$ 89,928	\$ 15,900	\$ 75,600
Total Estimated Revenues and Other Sources	\$ 412,259	\$ 339,112	\$ 402,831
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ 48,845	\$ 61,880	\$ 62,805
Other Cost	\$ 221,341	\$ 292,268	\$ 1,500,402
Total Estimated Expenditures and Other Uses	\$ 270,186	\$ 354,148	\$ 1,563,207
Estimated Beginning Fund Balance - July 1	\$ 2,258,798	\$ 2,400,872	\$ 2,385,836
Estimated Ending Fund Balance - June 30	\$ 2,400,872	\$ 2,385,836	\$ 1,225,460
Employee Positions	2.25	2.25	2.25

<u>SPECIAL PURPOSE FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ -	\$ -	\$ -
State of Tennessee	\$ -	\$ -	\$ -
Federal Government	\$ -	\$ -	\$ -
Other Sources	\$ 121,500	\$ 121,000	\$ 120,000
Total Estimated Revenues and Other Sources	\$ 121,500	\$ 121,000	\$ 120,000
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ 14,556	\$ 25,769	\$ 36,334
Other Cost	\$ 5,100	\$ 8,500	\$ 13,000
Total Estimated Expenditures and Other Uses	\$ 19,656	\$ 34,269	\$ 49,334
Estimated Beginning Fund Balance - July 1	\$ 1,214,059	\$ 1,315,903	\$ 1,402,634
Estimated Ending Fund Balance - June 30	\$ 1,315,903	\$ 1,402,634	\$ 1,473,300
Employee Positions	0.00	0.00	0.00

<u>DRUG CONTROL FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ -	\$ -	\$ -
State of Tennessee	\$ -	\$ -	\$ -
Federal Government	\$ -	\$ -	\$ -
Other Sources	\$ 39,162	\$ 72,042	\$ 29,055
Total Estimated Revenues and Other Sources	\$ 39,162	\$ 72,042	\$ 29,055
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ 9,600	\$ 14,254	\$ 14,405
Other Cost	\$ 8,270	\$ 56,033	\$ 14,650
Total Estimated Expenditures and Other Uses	\$ 17,870	\$ 70,287	\$ 29,055
Estimated Beginning Fund Balance - July 1	\$ 152,520	\$ 173,812	\$ 175,568
Estimated Ending Fund Balance - June 30	\$ 173,812	\$ 175,568	\$ 175,568
Employee Positions	0.50	0.50	0.50

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	<u>Actual</u> <u>2024-2025</u>	<u>Estimated</u> <u>2025-2026</u>	<u>Estimated</u> <u>2026-2027</u>
<u>OTHER SPECIAL REVENUE FUND - ARPA</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ -	\$ -	\$ -
State of Tennessee	\$ -	\$ -	\$ -
Federal Government	\$ 1,880,244	\$ -	\$ -
Other Sources	\$ 238,082	\$ 105,046	\$ -
Total Estimated Revenues and Other Sources	\$ 2,118,326	\$ 105,046	\$ -
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ -	\$ -	\$ -
Other Cost	\$ 2,626,745	\$ 174,725	\$ -
Total Estimated Expenditures and Other Uses	\$ 2,626,745	\$ 174,725	\$ -
Estimated Beginning Fund Balance - July 1	\$ 587,927	\$ 79,509	\$ 9,830
Estimated Ending Fund Balance - June 30	\$ 79,509	\$ 9,830	\$ 9,830
Employee Positions	0.00	0.00	0.00

<u>HIGHWAY/PUBLIC WORKS FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 1,252,725	\$ 1,274,985	\$ 1,326,834
State of Tennessee	\$ 2,893,711	\$ 3,841,422	\$ 3,067,696
Federal Government	\$ 121,722	\$ 3,006,470	\$ -
Other Sources	\$ 435,890	\$ 392,944	\$ 477,868
Total Estimated Revenues and Other Sources	\$ 4,704,047	\$ 8,515,821	\$ 4,872,398
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ 1,841,230	\$ 1,981,980	\$ 2,092,758
Other Cost	\$ 2,589,965	\$ 6,874,500	\$ 2,786,983
Total Estimated Expenditures and Other Uses	\$ 4,431,194	\$ 8,856,480	\$ 4,879,741
Estimated Beginning Fund Balance - July 1	\$ 2,111,132	\$ 2,396,152	\$ 2,055,493
Estimated Ending Fund Balance - June 30	\$ 2,396,152	\$ 2,055,493	\$ 2,048,150
Employee Positions	32.00	32.00	32.00

<u>GENERAL PURPOSE SCHOOL FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 10,582,222	\$ 10,560,558	\$ 10,579,892
State of Tennessee	\$ 43,746,943	\$ 44,561,353	\$ 41,287,830
Federal Government	\$ 150,537	\$ 66,249	\$ 87,032
Other Sources	\$ 3,775,272	\$ 174,633	\$ 120,583
Total Estimated Revenues and Other Sources	\$ 58,254,974	\$ 55,362,793	\$ 52,075,337
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ 39,765,319	\$ 41,904,043	\$ 41,774,131
Other Cost	\$ 16,944,740	\$ 13,522,388	\$ 11,781,665
Total Estimated Expenditures and Other Uses	\$ 56,710,059	\$ 55,426,431	\$ 53,555,796
Estimated Beginning Fund Balance - July 1	\$ 11,954,102	\$ 13,539,501	\$ 13,475,864
Estimated Ending Fund Balance - June 30	\$ 13,539,501	\$ 13,475,864	\$ 11,995,405
Employee Positions	599.00	582.00	566.00

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<u>SCHOOL FEDERAL PROJECTS FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ -	\$ -	\$ -
State of Tennessee	\$ -	\$ -	\$ -
Federal Government	\$ 7,770,666	\$ 5,416,972	\$ 4,991,478
Other Sources	\$ -	\$ -	\$ -
Total Estimated Revenues and Other Sources	\$ 7,770,666	\$ 5,416,972	\$ 4,991,478
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ 4,032,405	\$ 4,218,179	\$ 4,330,746
Other Cost	\$ 3,738,261	\$ 1,198,793	\$ 660,732
Total Estimated Expenditures and Other Uses	\$ 7,770,666	\$ 5,416,972	\$ 4,991,478
Estimated Beginning Fund Balance - July 1	\$ 2,048,018	\$ 2,048,018	\$ 2,048,018
Estimated Ending Fund Balance - June 30	\$ 2,048,018	\$ 2,048,018	\$ 2,048,018
Employee Positions	118.00	115.00	114.00

<u>CENTRAL CAFETERIA FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ -	\$ -	\$ -
State of Tennessee	\$ 33,347	\$ 30,018	\$ 30,019
Federal Government	\$ 4,560,469	\$ 4,741,099	\$ 4,931,466
Other Sources	\$ 204,395	\$ 202,660	\$ 209,356
Total Estimated Revenues and Other Sources	\$ 4,798,211	\$ 4,973,777	\$ 5,170,841
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ 2,096,019	\$ 2,202,617	\$ 2,269,366
Other Cost	\$ 2,354,274	\$ 2,334,709	\$ 2,901,475
Total Estimated Expenditures and Other Uses	\$ 4,450,293	\$ 4,537,326	\$ 5,170,841
Estimated Beginning Fund Balance - July 1	\$ 4,341,691	\$ 4,753,192	\$ 5,189,643
Estimated Ending Fund Balance - June 30	\$ 4,753,192	\$ 5,189,643	\$ 5,189,643
Employee Positions	79.00	79.00	79.00

<u>GENERAL DEBT SERVICE FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 2,809,141	\$ 2,815,271	\$ 2,387,667
State of Tennessee	\$ 56,285	\$ 55,000	\$ 57,500
Federal Government	\$ -	\$ -	\$ -
Other Sources	\$ 2,190,969	\$ 2,217,444	\$ 2,129,231
Total Estimated Revenues and Other Sources	\$ 5,056,395	\$ 5,087,715	\$ 4,574,398
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ -	\$ -	\$ -
Other Cost	\$ 5,113,384	\$ 4,983,846	\$ 4,947,607
Total Estimated Expenditures and Other Uses	\$ 5,113,384	\$ 4,983,846	\$ 4,947,607
Estimated Beginning Fund Balance - July 1	\$ 5,065,009	\$ 5,008,021	\$ 5,111,890
Estimated Ending Fund Balance - June 30	\$ 5,008,021	\$ 5,111,890	\$ 4,738,681
Employee Positions	0.00	0.00	0.00

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PROPOSED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2027

	<u>Actual</u> <u>2024-2025</u>	<u>Estimated</u> <u>2025-2026</u>	<u>Estimated</u> <u>2026-2027</u>
<u>GENERAL CAPITAL PROJECTS</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 1,032,704	\$ 1,025,478	\$ 1,038,638
State of Tennessee	\$ 10,000	\$ -	\$ 35,436
Federal Government	\$ -	\$ -	\$ -
Other Sources	\$ 395,000	\$ 1,471,465	\$ 433,536
Total Estimated Revenues and Other Sources	\$ 1,437,704	\$ 2,496,943	\$ 1,507,610
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ -	\$ -	\$ -
Other Cost	\$ 1,499,884	\$ 2,668,351	\$ 1,649,369
Total Estimated Expenditures and Other Uses	\$ 1,499,884	\$ 2,668,351	\$ 1,649,369
Estimated Beginning Fund Balance - July 1	\$ 919,557	\$ 861,272	\$ 689,864
Estimated Ending Fund Balance - June 30	\$ 861,272	\$ 689,864	\$ 548,105
Employee Positions	0.00	0.00	0.00
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<u>OTHER CAPITAL PROJECTS FUND</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ -	\$ -	\$ -
State of Tennessee	\$ 442,100	\$ -	\$ -
Federal Government	\$ 6,076	\$ 386,563	\$ -
Other Sources	\$ 45,103	\$ 45,000	\$ 305,194
Total Estimated Revenues and Other Sources	\$ 493,279	\$ 431,563	\$ 305,194
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ -	\$ -	\$ -
Other Cost	\$ 531,322	\$ 489,500	\$ 305,194
Total Estimated Expenditures and Other Uses	\$ 531,322	\$ 489,500	\$ 305,194
Estimated Beginning Fund Balance - July 1	\$ 433,520	\$ 395,477	\$ 337,539
Estimated Ending Fund Balance - June 30	\$ 395,477	\$ 337,539	\$ 337,539
Employee Positions	0.00	0.00	0.00
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<u>TOTAL ALL FUNDS</u>			
Estimated Revenues and Other Sources			
Local Taxes	\$ 32,474,469	\$ 33,036,516	\$ 33,403,443
State of Tennessee	\$ 52,869,695	\$ 54,204,391	\$ 50,532,325
Federal Government	\$ 14,744,923	\$ 13,885,401	\$ 10,269,276
Other Sources	\$ 16,617,025	\$ 13,259,021	\$ 11,650,388
Total Estimated Revenues and Other Sources	\$ 116,706,112	\$ 114,385,329	\$ 105,855,432
Estimated Expenditures and Other Uses			
Salaries & Benefits	\$ 65,172,032	\$ 68,874,904	\$ 70,481,608
Other Cost	\$ 51,674,042	\$ 44,429,067	\$ 38,178,387
Total Estimated Expenditures and Other Uses	\$ 116,846,074	\$ 113,303,971	\$ 108,659,995
Estimated Beginning Fund Balance - July 1	\$ 43,293,476	\$ 43,340,838	\$ 44,422,198
Estimated Ending Fund Balance - June 30	\$ 43,340,838	\$ 44,422,197	\$ 41,617,634
Employee Positions	1,151.75	1,124.75	1,107.75

In accordance with the provisions of TCA 5-9-109, notice is hereby given that the proposed budget contains contributions to nonprofits organizations who are not considered charitable organizations.

Additionally, notice is hereby given that the Regular Budget & Finance Committee Meetings occur at 5:30 PM on the 2nd Monday of Each Month and the Regular County Commission Meetings occur at 6:00 PM on the 3rd Monday of Each Month.