

	FY 24-25	FY 25-26	FY 25-26	FY 25-26	FY 26-27
	ACTUAL	BUDGET	ACTUAL	PROJECTED	PROPOSED
			as of 03/31/2026		
110 - GENERAL FUND					
REVENUE SUMMARY					
INTERGOVERNMENTAL REV.	41,483,711	2,330,000	785,666	2,331,231	2,355,000
OTHER REVENUE	963,644	600,000	833,235	-	600,000
TOTAL REVENUE	42,447,355	2,930,000	1,618,901	2,331,231	2,955,000
FINANCIAL SUMMARY					
EXPENDITURE SUMMARY					
Legislative Board	500	1,200	-	-	1,700
Administration	3,976,148	34,995,918	12,598,899	16,797,532	22,021,000
Debt Service	2,327,493	2,326,131	780,566	2,326,131	2,327,006
TOTAL EXPENDITURES	6,304,141	37,323,249	13,379,465	19,123,664	24,349,706
REVENUE OVER/(UNDER) EXPENDITURES	36,143,214	(34,393,249)	(11,760,564)	(16,792,432)	(21,394,706)

		FY 24-25	FY 25-26	FY 25-26	FY 25-26	FY 26-27
		ACTUAL	BUDGET	ACTUAL	PROJECTED	PROPOSED
110 - GENERAL FUND				as of 03/31/2026		
INTERGOVERNMENTAL REV.						
33190	City of Crossville	2,328,493	2,330,000	785,666	2,331,231	2,355,000
33191	Loan Recreation Center	39,155,218	-			
TOTAL INTERGOVERNMENTAL REV.		41,483,711	2,330,000	785,666	2,331,231	2,355,000
OTHER REVENUE						
36100	Interest Earnings	963,644	600,000	833,235		600,000
TOTAL OTHER REVENUE		963,644	600,000	833,235	-	600,000
TOTAL REVENUE		42,447,355	2,930,000	1,618,901	2,331,231	2,955,000

		FY 24-25	FY 25-26	FY 25-26	FY 25-26	FY 26-27
		ACTUAL	BUDGET	ACTUAL	PROJECTED	PROPOSED
LEGISLATIVE BOARD				as of 03/31/2026		
PERSONNEL SERVICES						
41110-140	Committee Lunches	-	1,200	-	-	1,200
41110-141	Social Security Taxes					
41110-142	Employee Insurance					
41110-146	Workmen's Compensation					
41110-148	Education & Training					
41110-161	Council Per Diem					
TOTAL PERSONNEL SERVICES		-	1,200	-	-	1,200
CONTRACTUAL SERVICES						
41110-219	Internet/Networking Acce					
41110-220	E-Mail					
41110-280	Travel					
TOTAL CONTRACTUAL SERVICES		-	-	-	-	-
SUPPLIES						
41110-310	Office Supplies	500				500
41110-312	Computers					
41110-320	Operating					
TOTAL SUPPLIES		500	-	-	-	500
TOTAL Legislative Board		500	1,200	-	-	1,700

		FY 24-25	FY 25-26	FY 25-26	FY 25-26	FY 26-27
		ACTUAL	BUDGET	ACTUAL	PROJECTED	PROPOSED
ADMINISTRATION				as of 03/31/2026		
CONTRACTUAL SERVICES						
41990-252	Legal & Professional	334,330				
41990-253	Accounting & Auditing		21,000	3,000	3,000	21,000
TOTAL CONTRACTUAL SERVICES		334,330	21,000	3,000	3,000	21,000
GRANTS, CONTR. & OTHERS						
41990-763	Operating Capital Projects	3,641,818	34,974,918	12,595,899	16,794,532	22,000,000
TOTAL GRANTS, CONTR., & OTHERS		3,641,818	34,974,918	12,595,899	16,794,532	22,000,000
TOTAL Administration		3,976,148	34,995,918	12,598,899	16,797,532	22,021,000

		FY 24-25	FY 25-26	FY 25-26	FY 25-26	FY 26-27
		ACTUAL	BUDGET	ACTUAL	PROJECTED	PROPOSED
DEBT SERVICE				as of 03/31/2026		
DEBT SERVICE						
49000-611	Principal	1,390,000	765,000		765,000	785,000
49000-631	Interest	937,493	1,561,131	780,566	1,561,131	1,542,006
TOTAL DEBT SERVICE		2,327,493	2,326,131	780,566	2,326,131	2,327,006
TOTAL Debt Service		2,327,493	2,326,131	780,566	2,326,131	2,327,006