

The Town of Milledgeville, Tennessee, hereby provides certain financial information for the Fiscal year 2026-27 Budget in accordance with the requirements of Tennessee Code Annotated.

Title 6, Chapter 56, Section 206. There will be a public hearing concerning the budget at the Ross Building on June 8, 2026 at 6:00 p.m. All citizens are welcome to participate.

The budget and all supporting data are a public record and are available for public.

	General Fund			State Street Aid Fund		
	FY 2025	FY 2026	FY 2027	FY 2025	FY 2026	FY 2027
	Audited	Estimated	Proposed	Audited	Estimated	Proposed
Revenues:						
Local Taxes	\$ 45,219	\$ 46,500	\$ 46,500	\$ -	\$ -	\$ -
State of Tennessee	89,646	84,501	39,620	9,480	9,800	9,800
Federal Government	3,292	3,650	3,650	-	-	-
Other Sources	24,003	20,700	16,500	208	200	200
Total Revenues	\$ 162,160	\$ 155,351	\$ 106,270	\$ 9,688	\$ 10,000	\$ 10,000
Expenditures:						
Salaries	\$ 16,850	\$ 14,400	\$ 14,400	\$ -	\$ -	\$ -
Other Sources	140,296	188,437	64,300	1,921	2,000	2,000
Total Expenditures	157,146	202,837	78,700	1,921	2,000	2,000
Beginning Fund Balance	566,432	571,446	523,960	72,112	79,879	87,879
Ending Fund Balance	\$ 571,446	\$ 523,960	\$ 551,530	\$ 79,879	\$ 87,879	\$ 95,879
Number FTE Employees	0	0	0	0	0	0