	General Fund			State Street Aid Fund		
	FY 2024 Audited	FY 2025 Estimated	FY 2026 Proposed	FY 2024 Audited	FY 2025 Estimated	FY 2026 Proposed
Revenues:						
Local Taxes	826,479	728,377	791,000	311,874	177,234	148,753
State of Tennessee	618,342	643,563	681,082	164,633	169,050	175,000
Federal Government	-	-	-	-	-	-
Other Sources	176,541	167,585	181,510	24,970	250	250
Total Revenues	1,621,362	1,539,525	1,653,592	501,477	346,534	324,003
Expenditures:						
Salaries	771,616	1,070,170	1,196,490	-	23,520	23,520
Other Uses	566,401	921,735	1,088,331	785,469	442,902	490,202
Total Expenditures	1,338,017	1,991,905	2,284,821	785,469	466,422	513,722
Beginning Fund Balance	1,426,091	1,709,436	1,257,056	803,538	519,546	399,658
Ending Fund Balance	1,709,436	1,257,056	625,827	519,546	399,658	209,939
Number FTE Employees	15	15	16	0	1	1