

Town of Trezevant, General Fund ANNUAL BUDGET PUBLIC NOTICE

Y/E June 30, 2025

The Town of Trezevant, Tennessee hereby provides certain financial information for the 2025-2026 Fiscal Year Budget in Accordance with provisions of Chapter 484, Public Law of 1991, as amended.

TOWN OF TREZEVANT, TENNESSEE PROPOSED BUDGET

for Fiscal Year Ending June 30, 2026

	Actual	Estimated	Proposed Budget
	2023-2024	2024-2025	2025-2026
GENERAL FUND			
General Fund Revenue			
Revenue			
Intergovernmental Revenue	120,726	140,300	113,800
Local Taxes	194,894	210,843	192,000
Other Sources of Revenue	27,323	32,040	16,800
Charges for Services	2,650	1,410	800
Fines, Forfeitures & Penalties	24,300	53,519	52,500
Licenses and Permits	-	-	-
Total General Fund Revenue	369,893	438,112	375,900
General Fund Expenditures			
	501,727	515,695	479,794
Beginning Fund Balance	437,690	305,856	228,273
Ending Fund Balance	305,856	228,273	124,379
STATE STREET AID			
Revenue			
	29,968	32,482	30,874
Expenditures			
	20,236	26,508	24,600
Beginning Fund Balance	75,541	85,273	91,247
Ending Fund Balance	85,273	91,247	97,521
DRUG FUND			
Revenue			
	1,754	409	250
Expenditures			
	-	-	-
Beginning Fund Balance	536	2,290	2,699
Ending Fund Balance	2,290	2,699	2,949
SOLID WASTE FUND			
Revenue			
	79,414	84,167	91,867
Expenditures			
	73,804	86,188	85,122
Beginning Fund Balance	84,900	90,510	88,489
Ending Fund Balance	90,510	88,489	95,234
EMPLOYEE POSITIONS			
	Full Time	5	
	Part Time	1	
WATER & SEWER FUND			
INCOME			
Water Department	482,653	195,798	198,900
Sewer Department		182,579	163,000
Govt Grant & Other Sources		144,239	-
Total Water & Sewer Fund Income	\$482,653	\$522,616	\$361,900
EXPENSES			
	282,862	314,947	328,476
NET INCOME/(DEFICIT)	\$199,791	\$207,669	\$33,424
Employee Positions			
	Full Time	1	
	Part Time	1	