

**Town of Trezevant, General Fund
ANNUAL BUDGET PUBLIC NOTICE**

Y/E June 30, 2026

The Town of Trezevant, Tennessee hereby provides certain financial information for the 2026-2027 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, 2027

	Actual	Estimated	Proposed Budget
	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
GENERAL FUND			
General Fund Revenue			
Revenue			
Intergovernmental Revenue	130,106	142,160	135,200
Local Taxes	196,309	215,841	206,150
Other Sources of Revenue	25,462	20,518	16,975
Charges for Services	1,930	1,620	1,600
Fines, Forfeitures & Penalties	39,277	24,952	46,300
Licenses and Permits	-	-	-
Total General Fund Revenue	<u>393,084</u>	<u>405,091</u>	<u>406,225</u>
General Fund Expenditures			
	<u>449,666</u>	<u>457,359</u>	<u>533,068</u>
Beginning Fund Balance	<u>281,747</u>	<u>225,165</u>	<u>172,897</u>
Ending Fund Balance	<u>225,165</u>	<u>172,897</u>	<u>46,054</u>
STATE STREET AID			
Revenue			
	31,658	31,635	31,509
Expenditures			
	21,303	22,310	22,500
Beginning Fund Balance	<u>85,273</u>	<u>95,628</u>	<u>104,953</u>
Ending Fund Balance	<u>95,628</u>	<u>104,953</u>	<u>113,962</u>
DRUG FUND			
Revenue			
	416	310	250
Expenditures			
	-	-	-
Beginning Fund Balance	<u>2,290</u>	<u>2,706</u>	<u>3,016</u>
Ending Fund Balance	<u>2,706</u>	<u>3,016</u>	<u>3,266</u>
SOLID WASTE FUND			
Revenue			
	85,235	90,767	89,805
Expenditures			
	80,071	91,963	88,914
Beginning Fund Balance	<u>90,510</u>	<u>95,674</u>	<u>94,478</u>
Ending Fund Balance	<u>95,674</u>	<u>94,478</u>	<u>95,369</u>
EMPLOYEE POSITIONS			
	Full Time	6	
	Part Time		
WATER & SEWER FUND			
INCOME			
Water Department	192,679	196,543	208,900
Sewer Department	175,240	183,167	173,000
Govt Grant & Other Sources	151,031	74,701	25,000
Total Water & Sewer Fund Income	<u>\$518,950</u>	<u>\$454,411</u>	<u>\$406,900</u>
EXPENSES			
	<u>302,579</u>	<u>331,810</u>	<u>335,952</u>
NET INCOME/(DEFICIT)	<u>\$216,371</u>	<u>\$122,601</u>	<u>\$70,948</u>
Employee Positions			
	Full Time	1	
	Part Time	1	