

**Town of Trezevant, General Fund**  
**ANNUAL BUDGET PUBLIC NOTICE**  
**Y/E June 30, 2021**

The Town of Trezevant, Tennessee hereby provides certain financial information for the 2020-2021 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, 2021**

	Actual	Estimated	Proposed Budget
	2018-2019	2019-2020	2020-2021
<b>GENERAL FUND</b>			
<b>General Fund Revenue</b>			
<b>Revenue</b>			
Intergovernmental Revenue	91,675	97,569	98,050
Local Taxes	165,363	172,533	174,500
Other Sources of Revenue	22,548	21,070	66,070
Charges for Services	2,276	2,391	3,092
Fines, Forfeitures & Penalties	96,082	96,900	104,000
Licenses and Permits	-	-	-
<b>Total General Fund Revenue</b>	<b>377,944</b>	<b>390,463</b>	<b>445,712</b>
<b>General Fund Expenditures</b>			
	498,973	330,844	445,712
<b>Beginning Fund Balance</b>			
	337,069	216,040	275,659
<b>Ending Fund Balance</b>			
	216,040	275,659	275,659
<b>STATE STREET AID</b>			
<b>Revenue</b>			
	29,762	32,315	32,000
<b>Expenditures</b>			
	23,803	20,389	32,000
<b>Beginning Fund Balance</b>			
	39,305	45,264	57,190
<b>Ending Fund Balance</b>			
	45,264	57,190	57,190
<b>DRUG FUND</b>			
<b>Revenue</b>			
	96	3,073	500
<b>Expenditures</b>			
	-	150	250
<b>Beginning Fund Balance</b>			
	5,200	5,296	8,219
<b>Ending Fund Balance</b>			
	5,296	8,219	8,469
<b>SOLID WASTE FUND</b>			
<b>Revenue</b>			
	74,454	73,925	74,500
<b>Expenditures</b>			
	67,267	68,855	70,500
<b>Beginning Fund Balance</b>			
	63,351	70,538	75,608
<b>Ending Fund Balance</b>			
	70,538	75,608	79,608
<b>EMPLOYEE POSITIONS</b>			
	PARTTIME	3	
	FULLTIME	3	
<b>WATER &amp; SEWER FUND</b>			
<b>INCOME</b>			
Water Department	254,608	121,251	274,337
Sewer Department		116,881	126,522
Govt Grant & Other Sources		26,551	-
<b>Total Water &amp; Sewer Fund Income</b>	<b>\$ 254,608</b>	<b>\$ 264,683</b>	<b>\$ 400,859</b>
<b>EXPENSES</b>			
	283,703	316,996	599,810
<b>NET INCOME/(DEFICIT)</b>			
	<b>\$ (29,095)</b>	<b>\$ (52,313)</b>	<b>\$ (198,951)</b>
<b>Employee Positions</b>			
	Full Time	1	
	Part Time	2	