

Town of Trezevant, General Fund
ANNUAL BUDGET PUBLIC NOTICE
Y/E June 30, 2022

The Town of Trezevant, Tennessee hereby provides certain financial information for the 2021-2022 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, 2022

	Actual	Estimated	Proposed Budget
	2019-2020	2020-2021	2021-2022
GENERAL FUND			
General Fund Revenue			
Revenue			
Intergovernmental Revenue	101,707	101,122	95,050
Local Taxes	180,259	183,702	174,550
Other Sources of Revenue	23,364	84,327	15,000
Charges for Services	2,900	5,464	3,150
Fines, Forfeitures & Penalties	85,062	40,317	85,700
Licenses and Permits	-	-	-
Total General Fund Revenue	393,292	414,932	373,450
General Fund Expenditures	301,289	395,550	373,450
Beginning Fund Balance	216,040	308,043	327,425
Ending Fund Balance	308,043	327,425	327,840
STATE STREET AID			
Revenue	30,458	30,693	29,500
Expenditures	19,399	19,575	29,500
Beginning Fund Balance	45,264	56,323	67,441
Ending Fund Balance	56,323	67,441	67,441
DRUG FUND			
Revenue	2,775	98	100
Expenditures	-	150	250
Beginning Fund Balance	5,296	8,071	8,019
Ending Fund Balance	8,071	8,019	7,869
SOLID WASTE FUND			
Revenue	73,719	74,970	74,500
Expenditures	68,950	72,264	75,540
Beginning Fund Balance	70,538	75,307	78,013
Ending Fund Balance	75,307	78,013	76,973
EMPLOYEE POSITIONS			
	PARTTIME	5	
	FULLTIME	3	
WATER & SEWER FUND			
INCOME			
Water Department	254,687	127,381	265,990
Sewer Department		127,876	127,932
Govt Grant & Other Sources		480	-
Total Water & Sewer Fund Income	\$254,687	\$255,737	\$393,922
EXPENSES	292,524	318,468	596,479
NET INCOME/(DEFICIT)	\$(37,837)	\$(62,731)	\$(202,557)
Employee Positions	Full Time	1	
	Part Time	2	