

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

Y/E June 30, 2024

The Town of Trezevant, Tennessee hereby provides certain financial information for the 2023-2024 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, 2024

	Actual	Estimated	Proposed Budget
	2021-2022	2022-2023	2023-2024
GENERAL FUND			
General Fund Revenue			
Revenue			
Intergovernmental Revenue	109,422	105,474	95,500
Local Taxes	187,787	187,388	182,600
Other Sources of Revenue	17,334	74,358	11,400
Charges for Services	5,654	4,034	3,500
Fines, Forfeitures & Penalties	49,500	51,875	53,000
Licenses and Permits	-	-	-
Total General Fund Revenue	369,697	423,129	346,000
General Fund Expenditures			
	323,462	427,163	487,140
Beginning Fund Balance	308,043	354,278	350,244
Ending Fund Balance	354,278	350,244	209,104
STATE STREET AID			
Revenue			
	28,701	28,042	28,000
Expenditures			
	20,027	28,901	28,000
Beginning Fund Balance	56,323	64,997	64,138
Ending Fund Balance	64,997	64,138	64,138
DRUG FUND			
Revenue			
	21	297	250
Expenditures			
	8,400	-	200
Beginning Fund Balance	8,618	239	536
Ending Fund Balance	239	536	586
SOLID WASTE FUND			
Revenue			
	77,181	76,376	74,500
Expenditures			
	80,320	72,300	73,100
Beginning Fund Balance	78,309	75,170	79,246
Ending Fund Balance	75,170	79,246	80,646
EMPLOYEE POSITIONS			
	PARTTIME	5	
	FULLTIME	4	
WATER & SEWER FUND			
INCOME			
Water Department	271,984	163,640	150,940
Sewer Department		163,050	122,000
Govt Grant & Other Sources		41	-
Total Water & Sewer Fund Income	\$271,984	\$314,621	\$285,050
EXPENSES			
	251,745	380,483	656,896
NET INCOME/(DEFICIT)	\$20,239	\$(65,862)	\$(371,846)
Employee Positions			
	Full Time	1	
	Part Time	1	