

**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 2024-2025 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, 2025

	Actual	Estimated	Proposed Budget
	2022-2023	2023-2024	2024-2025
GENERAL FUND			
General Fund Revenue			
Revenue			
Intergovernmental Revenue	118,535	120,758	95,500
Local Taxes	188,933	208,899	182,600
Other Sources of Revenue	71,454	28,461	11,400
Charges for Services	4,027	4,683	3,500
Fines, Forfeitures & Penalties	50,338	15,728	53,000
Licenses and Permits	-	-	-
Total General Fund Revenue	433,287	378,529	346,000
General Fund Expenditures	426,522	478,179	568,350
Beginning Fund Balance	308,043	314,808	215,158
Ending Fund Balance	314,808	215,158	(7,192)
STATE STREET AID			
Revenue			
Revenue	27,845	7,119	28,000
Expenditures			
Expenditures	22,046	20,379	28,000
Beginning Fund Balance	56,323	62,122	48,862
Ending Fund Balance	62,122	48,862	48,862
DRUG FUND			
Revenue			
Revenue	21	2,435	250
Expenditures			
Expenditures	-	-	200
Beginning Fund Balance	8,618	8,639	11,074
Ending Fund Balance	8,639	11,074	11,124
SOLID WASTE FUND			
Revenue			
Revenue	77,181	76,148	74,500
Expenditures			
Expenditures	80,320	73,853	73,100
Beginning Fund Balance	78,309	75,170	79,465
Ending Fund Balance	75,170	77,465	78,865
EMPLOYEE POSITIONS			
Full Time		5	
Part Time		2	
WATER & SEWER FUND			
INCOME			
Water Department	315,730	154,497	164,281
Sewer Department		147,988	132,500
Govt Grant & Other Sources		11,287	-
Total Water & Sewer Fund Income	\$315,730	\$313,772	\$296,781
EXPENSES			
EXPENSES	339,730	403,374	658,384
NET INCOME/(DEFICIT)	\$(24,203)	\$(89,602)	\$(361,603)
Employee Positions			
Full Time		1	
Part Time		1	