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

Proposed	PROPOSED BUDGET				
Retual Retimate Reverue Reverue Intergovernmental Reverue Intergovernmenta	· · · · · · · · · · · · · · · · · · ·				
CENERAL FUND General Fund Revenue Revenue Intergovernmental Revenue Intergov		Actual	Estimated		
Seneral Fund Revenue Revenue Intergovernmental Revenue Interpolation Revenue		2022-2023	2023-2024		
Revenue	GENERAL FUND				
Intergovernmental Revenue					
Local Taxes		440 -0-			
Other Sources of Revenue Charges for Services Fines, Forfeitures & Penalties Licenses and Permits 4,027 4,683 3,500 Fines, Forfeitures & Penalties Licenses and Permits 50,338 15,728 53,000 General Fund Revenue 433,287 378,529 346,000 General Fund Expenditures 426,522 478,179 568,350 Beginning Fund Balance Ending Fund Balance 314,808 215,158 (7,192) STATE STREET AID Revenue 27,845 7,119 28,000 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 21 2,435 250 Expenditures 2 2 2 4 8,632 11,074 Ending Fund Balance 8,618 8,639 11,074 11,124 SOLID WASTE FUND Revenue 77,181 76,148 74,500 Expenditures 80,320 73,853 73,100 Beginning Fund Balance	•	,	,	,	
Charges for Services 4,027 4,683 3,500 Fines, Forfeitures & Penalties 15,738 15,728 53,000 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 27,845 7,119 28,000 Expenditures 22,046 20,379 28,000 Beginning Fund Balance 56,323 62,122 48,862 Ending Fund Balance 56,323 62,122 48,862 Ending Fund Balance 62,122 48,862 48,862 DRUG FUND Revenue 21 2,435 250 Expenditures 2 2,435 250 Expenditures 2 2,435 250 Expenditures 2 2,435 250 Expenditures 3,639 11,074 11,124 SOLID WASTE FUND Revenue 8,639 11,074 11,124 SOLID WASTE FUND Revenue 77,181 76,148 74,500 Expenditures 8,030 73,853 73,100 Beginning Fund Balance 78,309 75,170 79,465 Ending Fund Balance 78,309 75,170 79,465 Full Time 5 Part Time 5 Part Time 2 WATER & SEWER FUND 1287 1287 1287 Total Water & Sewer Fund Income \$315,730 \$313,772 \$296,781 EXPENSES 339,730 403,374 658,384 NET INCOME/(DEFICIT) \$(24,203) \$(89,602) \$(361,603)		,		,	
Fines, Forfeitures & Penalties Licenses and Permits		,		,	
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 27,845 7,119 28,000 Expenditures 22,046 20,379 28,000 Expenditures 22,046 20,379 28,000 Beginning Fund Balance 56,323 62,122 48,862 Ending Fund Balance 21 2,435 250 Expenditures 2 2 200 Beginning Fund Balance 8,618 8,639 11,074 11,124 SOLID WASTE FUND 77,181 76,148 74,500 Expenditures 80,320 73,853 73,100 Beginning Fund Balance 75,170 77,465 78,865 EMPLOYEE POSITIONS Pull Time 5 Part Time 2 WATER & SEWER FUND INCOME 11,287 -		-	-	-	
Beginning Fund Balance Ending Fund Balance 308,043 314,808 215,158 STATE STREET AID Revenue 27,845 7,119 28,000 Expenditures 22,046 20,379 28,000 Beginning Fund Balance Ending Fund Balance 56,323 62,122 48,862 Ending Fund Balance 62,122 48,862 48,862 DRUG FUND Revenue 21 2,435 250 Expenditures - - - 200 Beginning Fund Balance Ending Fund Balance 8,618 8,639 11,074 11,124 SOLID WASTE FUND Revenue 77,181 76,148 74,500 73,853 73,100 Beginning Fund Balance 78,309 75,170 79,465 76,865 EMPLOYEE POSITIONS Full Time 5 78,865 EMPLOYEE POSITIONS Full Time 5 78,865 WATER & SEWER FUND INCOME 11,287 - - Water Department Sewer		433,287	378,529	346,000	
STATE STREET AID Revenue 27,845 7,119 28,000 Expenditures 22,046 20,379 28,000 20,379 20,	General Fund Expenditures	426,522	478,179	568,350	
STATE STREET AID Revenue 27,845 7,119 28,000 Expenditures 22,046 20,379 28,000 20,379 20,	Beginning Fund Balance	308.043	314.808	215.158	
Revenue Expenditures 27,845 7,119 28,000 Expenditures 22,046 20,379 28,000 Beginning Fund Balance Ending Fund Balance 56,323 62,122 48,862 Ending Fund Balance 21 2,435 250 Expenditures - - 200 Beginning Fund Balance Ending Fund Balance 8,618 8,639 11,074 Ending Fund Balance 77,181 76,148 74,500 Expenditures 80,320 73,853 73,100 Expenditures 80,320 73,853 73,100 Beginning Fund Balance Ending Fund Balance 78,309 75,170 79,465 Ending Fund Balance 75,170 77,465 78,865 EMPLOYEE POSITIONS Purt Time 5 Part Time 5 Part Time 2 WATER & SEWER FUND 1000 Full Time 10000 Full Time 1000 Full Time 1000 Full Time 10000 Full Time 1000 Full Time 10000 Full Time 10					
Revenue Expenditures 27,845 7,119 28,000 Expenditures 22,046 20,379 28,000 Beginning Fund Balance Ending Fund Balance 56,323 62,122 48,862 Ending Fund Balance 21 2,435 250 Expenditures - - 200 Beginning Fund Balance Ending Fund Balance 8,618 8,639 11,074 Ending Fund Balance 77,181 76,148 74,500 Expenditures 80,320 73,853 73,100 Expenditures 80,320 73,853 73,100 Beginning Fund Balance Ending Fund Balance 78,309 75,170 79,465 Ending Fund Balance 75,170 77,465 78,865 EMPLOYEE POSITIONS Purt Time 5 Part Time 5 Part Time 2 WATER & SEWER FUND 1000 Full Time 10000 Full Time 1000 Full Time 1000 Full Time 10000 Full Time 1000 Full Time 10000 Full Time 10	STATE STREET AID			_	
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 21 2,435 250 Expenditures - - 200 Beginning Fund Balance Ending Fund Balance 8,618 8,639 11,074 11,124 SOLID WASTE FUND Revenue 77,181 76,148 74,500 73,853 73,100 Expenditures 80,320 73,853 73,100 79,465 76,170 77,465 78,865 EMPLOYEE POSITIONS Full Time 5 78,865 78,865 EMPLOYEE POSITIONS Full Time 5 78,865 EMPLOYEE POSITIONS \$154,497 164,281 <td></td> <td>27 845</td> <td>7 110</td> <td>28 000</td>		27 845	7 110	28 000	
Ending Fund Balance 62,122 48,862 48,862 DRUG FUND Revenue 21 2,435 250 Expenditures - - 200 Beginning Fund Balance 8,618 8,639 11,074 Ending Fund Balance 8,639 11,074 11,124 SOLID WASTE FUND Revenue 77,181 76,148 74,500 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 EMPLOYEE POSITIONS Full Time 5 Water & Sewer Fund Income 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 339,730 403,374 658,384 NET INCOME/(DEFICIT) \$(24,203) \$(89,602)					
Ending Fund Balance 62,122 48,862 48,862 DRUG FUND Revenue 21 2,435 250 Expenditures - - 200 Beginning Fund Balance 8,618 8,639 11,074 Ending Fund Balance 8,639 11,074 11,124 SOLID WASTE FUND Revenue 77,181 76,148 74,500 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 EMPLOYEE POSITIONS Full Time 5 Water & Sewer Fund Income 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 339,730 403,374 658,384 NET INCOME/(DEFICIT) \$(24,203) \$(89,602)	Reginning Fund Balance	56 323	62 122	48 862	
Revenue Expenditures 21 2,435 250 Expenditures - - 200 Beginning Fund Balance 8,618 8,639 11,074 Ending Fund Balance 77,181 76,148 74,500 Revenue 77,181 76,148 74,500 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 Yater Department 315,730 154,497 164,281 32,500 360 (24,283) 313,772 \$296,781 32,500 315,730 \$313,772 \$296,781 32,500 3315,730 \$313,772 \$296,781 32,700 32,700 33,772 \$296,781 32,700 32,700 33,772 \$296,781 32,700 33,700 33,772 \$296,781 33,772 33,700 33,772 33,772 33,772 33,772					
Revenue Expenditures 21 2,435 250 Expenditures - - 200 Beginning Fund Balance 8,618 8,639 11,074 Ending Fund Balance 77,181 76,148 74,500 Revenue 77,181 76,148 74,500 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 Yater Department 315,730 154,497 164,281 32,500 360 (24,283) 313,772 \$296,781 32,500 315,730 \$313,772 \$296,781 32,500 3315,730 \$313,772 \$296,781 32,700 32,700 33,772 \$296,781 32,700 32,700 33,772 \$296,781 32,700 33,700 33,772 \$296,781 33,772 33,700 33,772 33,772 33,772 33,772	DRUG FUND				
Beginning Fund Balance		21	2,435	250	
SOLID WASTE FUND Revenue 77,181 76,148 74,500	Expenditures	-	-	200	
SOLID WASTE FUND Revenue 77,181 76,148 74,500	Beginning Fund Balance	8,618	8,639	11,074	
Revenue Expenditures 77,181 76,148 74,500 Expenditures 80,320 73,853 73,100 Beginning Fund Balance 78,309 75,170 79,465 EMPLOYEE POSITIONS Full Time 5 EMPLOYEE POSITIONS Full Time 5 Part Time 2 WATER & SEWER FUND INCOME 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 339,730 403,374 658,384 NET INCOME/(DEFICIT) \$(24,203) \$(89,602) \$(361,603)		8,639	11,074	11,124	
Expenditures 80,320 73,853 73,100 Beginning Fund Balance 78,309 75,170 79,465 EMPLOYEE POSITIONS Full Time Part Time 5 Part Time 5 WATER & SEWER FUND INCOME Water Department Sewer Department Sewer Department Office of Total Water & Sewer Fund Income 315,730 154,497 164,281 Sower Govt Grant & Other Sources Total Water & Sewer Fund Income \$315,730 \$313,772 \$296,781 EXPENSES 339,730 403,374 658,384 NET INCOME/(DEFICIT) \$(24,203) \$(89,602) \$(361,603)	SOLID WASTE FUND				
Beginning Fund Balance Ending Fund Balance 78,309 75,170 79,465 EMPLOYEE POSITIONS Full Time 5 Part Time 2 WATER & SEWER FUND INCOME Water Department Sewer Department Sewer Department Govt Grant & Other Sources Total Water & Sewer Fund Income 315,730 154,497 164,281 132,500 11,287 1	Revenue	77,181	76,148	74,500	
Ending Fund Balance 75,170 77,465 78,865 EMPLOYEE POSITIONS Full Time 5 Part Time 2 5 WATER & SEWER FUND INCOME 315,730 154,497 164,281 Sewer Department Govt Grant & Other Sources Total Water & Sewer Fund Income 11,287 - Total Water & Sewer Fund Income \$315,730 \$313,772 \$296,781 EXPENSES 339,730 403,374 658,384 NET INCOME/(DEFICIT) \$(24,203) \$(89,602) \$(361,603)	Expenditures	80,320	73,853	73,100	
EMPLOYEE POSITIONS Full Time Part Time 5 Part Time 5 WATER & SEWER FUND INCOME 315,730 154,497 164,281 Sewer Department Sewer Department Govt Grant & Other Sources 147,988 132,500 Total Water & Sewer Fund Income EXPENSES \$315,730 \$313,772 \$296,781 EXPENSES 339,730 403,374 658,384 NET INCOME/(DEFICIT) \$(24,203) \$(89,602) \$(361,603)	Beginning Fund Balance	78,309	75,170	79,465	
WATER & SEWER FUND INCOME Part Time 2 Water Department Sewer Department Govt Grant & Other Sources 315,730 154,497 164,281 Sewer Department Govt Grant & Other Sources 11,287 - Total Water & Sewer Fund Income \$315,730 \$313,772 \$296,781 EXPENSES 339,730 403,374 658,384 NET INCOME/(DEFICIT) \$(24,203) \$(89,602) \$(361,603) Full Time 1	Ending Fund Balance	75,170	77,465	78,865	
WATER & SEWER FUND INCOME Water Department Sewer Department Govt Grant & Other Sources 315,730 154,497 164,281 147,988 132,500 Govt Grant & Other Sources 11,287 - Total Water & Sewer Fund Income \$315,730 \$313,772 \$296,781 EXPENSES 339,730 403,374 658,384 NET INCOME/(DEFICIT) \$(24,203) \$(89,602) \$(361,603) Full Time 1	EMPLOYEE POSITIONS				
Water Department Sewer Department Govt Grant & Other Sources Total Water & Sewer Fund Income 315,730 154,497 164,281 **Total Water & Sewer Fund Income \$315,730 \$313,772 \$296,781 EXPENSES 339,730 403,374 658,384 NET INCOME/(DEFICIT) \$(24,203) \$(89,602) \$(361,603) Full Time 1		i ait iiiie	2		
Govt Grant & Other Sources 11,287 - Total Water & Sewer Fund Income \$315,730 \$313,772 \$296,781 EXPENSES 339,730 403,374 658,384 NET INCOME/(DEFICIT) \$(24,203) \$(89,602) \$(361,603) Full Time 1		315,730	154,497	164,281	
Total Water & Sewer Fund Income \$315,730 \$313,772 \$296,781 EXPENSES 339,730 403,374 658,384 NET INCOME/(DEFICIT) \$(24,203) \$(89,602) \$(361,603) Full Time 1	•			132,500	
EXPENSES 339,730 403,374 658,384 NET INCOME/(DEFICIT) \$(24,203) \$(89,602) \$(361,603) Full Time 1					
NET INCOME/(DEFICIT) \$(24,203) \$(89,602) \$(361,603) Full Time 1	Total Water & Sewer Fund Income	\$315,730	\$313,772	\$296,781	
Full Time 1	EXPENSES		403,374	658,384	
	NET INCOME/(DEFICIT)	\$(24,203)	\$(89,602)	\$(361,603)	
		Full Time	1		
	Employee Positions	Part Time			