

Town of Bruceton, Tennessee

ANNUAL BUDGET PUBLIC NOTICE

The Town of Bruceton, Tennessee hereby provides certain financial information for the YE2026 Fiscal Year Budget in Accordance with provisions of Chapter 484, Public Law of 1991, as amended.

PROPOSED BUDGET

for Fiscal Year Ending June 30, 2026

	Actual	Estimated	Proposed
	YE 2024	YE 2025	Budget YE 2026
GENERAL FUND			
General Fund Revenue			
Local Taxes	466,165	437,401	442,568
Licenses and Permits	3,632	1,350	400
Intergovernmental	428,953	424,147	384,076
Intergovernmental - ARPA	210,295	7,008	3,433
Charges for Services	31,834	32,402	31,553
Fines and Forfeitures	181,598	152,906	152,906
Miscellaneous Revenue	427,700	127,384	71,639
	<u>1,750,177</u>	<u>1,182,598</u>	<u>1,086,575</u>
General Fund Expenditures	<u>\$1,626,739</u>	<u>\$1,216,751</u>	<u>\$1,080,340</u>
Beginning Cash Balance	1,366,189	1,489,627	1,455,474
Ending Cash Balance	<u>1,489,627</u>	<u>\$1,455,474</u>	<u>1,461,709</u>
EMPLOYEE POSITIONS	PARTTIME	4	VOLUNTEER
	FULLTIME	9	22
STATE STREET AID			
Revenue	60,434	56,652	57,693
Expenditures	105,800	56,247	55,903
Beginning Cash Balance	\$95,949	\$50,583	\$50,988
Ending Cash Balance	<u>\$50,583</u>	<u>\$50,988</u>	<u>\$52,778</u>
DRUG FUND			
Revenue	300	918	-
Expenditures	3,448	1,613	3,500
Beginning Cash Balance	11,736	\$8,589	\$7,894
Ending Cash Balance	<u>\$8,589</u>	<u>\$7,894</u>	<u>\$4,394</u>
SOLID WASTE FUND			
Revenue	264,214	254,765	252,496
Expenditures	282,349	306,997	292,487
Beginning Cash Balance	\$243,120	\$224,985	\$172,753
Ending Cash Balance	<u>\$224,985</u>	<u>\$172,753</u>	<u>\$132,762</u>
EMPLOYEE POSITIONS	FULLTIME	1	
WATER & SEWER FUND			
Revenue			
Water Department	\$435,456	\$346,595	\$464,555
Sewer Department	\$317,508	\$317,561	\$351,182
Govt Grant & Other Sources	\$398,971	\$219,022	\$867,324
Total Water & Sewer Fund Income	<u>\$1,151,934</u>	<u>\$883,177</u>	<u>\$1,683,061</u>
Operating Expenses	\$521,007	\$634,303	\$729,420
Non-Operating Income/(Expenses)	\$114,120	\$95,853	\$81,000
Capital Expenses	(\$530,498)	(\$231,333)	(\$993,114)
NET INCOME/(DEFICIT)	<u>\$214,549</u>	<u>\$113,394</u>	<u>\$41,527</u>
EMPLOYEE POSITIONS	FULLTIME	3	