



July 03, 2024

---

# Summary by Fund Account

---

Dear Reader:

The following document was created from the CTAS website ([ctas.tennessee.edu](http://ctas.tennessee.edu)). This website is maintained by CTAS staff and seeks to represent the most current information regarding issues relative to Tennessee county government.

We hope this information will be useful to you; reference to it will assist you with many of the questions that will arise in your tenure with county government. However, the *Tennessee Code Annotated* and other relevant laws or regulations should always be consulted before any action is taken based upon the contents of this document.

Please feel free to contact us if you have questions or comments regarding this information or any other CTAS website material.

Sincerely,

The University of Tennessee  
County Technical Assistance Service  
226 Anne Dallas Dudley Boulevard, Suite 400  
Nashville, Tennessee 37219  
615.532.3555 phone  
615.532.3699 fax  
[www.ctas.tennessee.edu](http://www.ctas.tennessee.edu)

Table of Contents

<b>Summary by Fund Account .....</b>	<b>3</b>
--------------------------------------	----------

# Summary by Fund Account

Reference Number: CTAS-2092

Budget Summary

FY20 \_\_\_\_

Fund	Beginning Spendable Fund Balance	Revenues	Debt Proceeds	Transfers-In	Estimated Receipts	Available F
General Fund	\$ 1,008,376	\$ 531,950	\$ 85,000	\$ -	\$ 616,950	\$ 1,622,326
Highway Fund	132,415	287,090	-	-	287,090	419,505
Solid Waste Fund	192,400	204,620	-	-	204,620	397,020
Drug Fund	1,041,621	1,673,000	-	-	1,673,000	2,714,621
General Purpose School Fund				-	-	
School Cafeteria Fund				-	-	
School Federal Projects Fund				-	-	
Water & Sewer Fund				-	-	
General Debt Service Fund				-	-	
<b>Totals</b>	<b>\$ 2,374,812</b>	<b>\$ 2,696,660</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 2,781,660</b>	<b>\$ 5,153,952</b>
<b>Debt Service</b>						
	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>			<b>Princip</b>
Fund: General Debt Service Fund						Fund:
Schedule of Outstanding Debt	\$ 126,734	\$ 28,946	\$ 155,680			Schedule of Outstanding Debt
Less: Budgeted Debt Payments						Less: Budgeted Debt Payments
Difference:	126,734	28,946	155,680			Difference:
Fund: Water & Sewer Fund						Fund:
Schedule of Outstanding Debt	25,500	6,310	31,810			Schedule of Outstanding Debt
Less: Budgeted Debt Payments						Less: Budgeted Debt Payments
Difference:	25,500	6,310	31,810			Difference:
Fund: Highway Fund						Fund:
Schedule of Outstanding Debt	128,934	29,521	158,455			Schedule of Outstanding Debt
Less: Budgeted Debt Payments						Less: Budgeted Debt Payments
Difference:	\$ 128,934	\$ 29,521	\$ 158,455			Difference:

Source URL: <https://www.ctas.tennessee.edu/eli/summary-fund-account>