



February 05, 2025

Summary by Fund Account

Dear Reader:

The following document was created from the CTAS website (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,

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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 | \$ 1,623,326 |
| 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 | | | | - | - | |
| Totals | \$ 2,374,812 | \$ 2,696,660 | \$ 85,000 | \$ - | \$ 2,781,660 | \$ 5,156,621 |
| Debt Service | | | | | | |
| | Principal | Interest | Debt Service | | | Princip |
| 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 | | | | | | |
| Schedule of Outstanding Debt | 128,934 | 29,521 | 158,455 | | | |
| Less: Budgeted Debt Payments | | | | | | |
| Difference: | \$ 128,934 | \$ 29,521 | \$ 158,455 | | | |

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