



May 18, 2024

Operation of Fund

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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Operation of Fund

Reference Number: CTAS-2092

Operation of Fund/Fund Balance

County Mayor Budget

Date 01/31/	Per Audit Beginning Designation Reserve	Per Audit Estimated Fund Balance 7/1/20	Estimated Revenue	In Transfers	Total Available Funds	Proposed Expenditures	OUT Transfers	Ending Designation Reserves	Est Fund Bal w/Reserves 6/30/20	Est Fund Bal w/o Reserves 6/30/20	Recomm Property Tax	Effect on FND BAL
General Fund												
101 General	83,881	447,745	3,358,391	0	3,888,017	3,445,283	0	83,881	442,734	358,853	0.88	(88,882)
Special Revenue Funds												
118 Ambulance	0	338,765	974,992	0	1,313,757	1,102,122	0		211,635	211,635	0.11	(127,130)
122 Drug Control	0	7,601	6,000	0	13,601	0	0		13,601	13,601	0.00	6,000
131 Highway/Public Works	0	423,638	1,764,823	0	2,188,461	1,601,343	0		287,118	287,118	0.03	(136,520)
141 General Purpose Sch.	503,510	0	16,768,207	0	17,271,717	16,768,207	0		503,510	503,510	0.99	0
142 School Federal Proj.	0	0	2,241,839	0	2,241,839	2,241,839	0		0	0	0.00	0
143 School Food Service	0	0	1,188,500	0	1,188,500	1,188,500	0		0	0	0.00	0
Debt Services Fund												
151 General Debt Service	0	1,313,857	1,035,732	0	2,349,589	943,820	0		1,405,769	1,405,769	0.21	91,912
Capital Projects Fund												
172 Industrial/Economic Dev.	7,601	312,303	172,200	0	492,104	220,000	0		272,104	272,104	0.00	(47,800)
TOTAL FUNDS	594,992	2,943,909	27,508,694	0	30,047,595	27,811,114	0	83,881	3,136,471	3,052,590	2.00	(302,430)

2/17/2011

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